] 1	C)5	-	7	_	4	E) 1		_		_		17		_	_	ıř	~	17	_	n	1		g	_	-	_	>			_	-	17	5	d	_	r	,	٠.	ζ,	_	r	_	7) -	٠,	7	_	_	_	7	71	-	1	C	_		_							_
1		12/30/11							122311	226	2000	12/21/11	12/20/11	12/19/11	12/18/11) 12/17/11	12/10/11	12/15/11	10/14/1			12/12/11	12/11/11		12/09/11		12/0//11	2007	2000	12/05/11	12/04/11	- 12/03/11	12/02/11	12/01/11	ات	C Totals	_	11/30/11	115041	11/2//11	11/20/11	1/20/1	14/35/41	102011	11000	11/22/11	11/21/11	110011		1	1	11/15/11	11/14/11	11/13/11	11/12/11		11/10/11	11/00/11	0 11/08/11	11/07/11	11/00/11	,	100	1100/11	110211	11/02/11		7	_
350,276.17		23,083,08																			57.2				20,781.62	71,307.90	33,904.7	3,400.7	3 409 7	1 336 7	2.550.81	18,064.24	24,489.41	1,180.35		271,042.67		0.590.52	1000 A	0,100.10	10,030.02	73,914.00												6,405.53	15,078.66	10,433.99	9,757.08		•	•				•	•			2	
7 47,881.70		210000										_																						435.00		14,292.00		344.00																								. ,		•			-	Road	1
41.549.44	•			6,708.05					,				320.41			,		23,420.33					,											8,814.82) 250.00																					250.00										,	F	
110.223.56			e .00.							•		8	=		•	•	•		40.71	48 444 64						30,240.00								28,482.06																•												•						House Paper	-
																	•																,			0.00		0.00													•																		
555,930.87		25.282.00	27 004 27	20,770,76	31,400.10	24 450 78	12,943.00	10044	11,100.00	14 459 76	5 421 40	2,712.72	1,302.27	2,187.05	3,004.04	10,000.0	0,340.17	20,147.41	27 147 97	40 003 40	800.38	3.187.28	5,777.80	11,880.75	27.370.02	41,000.00	G	24 045 71	3 740 74	2,277.72	2,840.81	18,486.24	25,100.41	38,912.83		285,584.67		6,940.52	4 000 00	2 246 10	703 13	1701200	75,003,05	0,000	16.347.02	16.873.25	7.400.00	8.177.51	25 000 57	7945.50	2 150 05	3,743.76	27,700,00	0.937.53	10,040.00	7,00	10,001.06	327.00	3.			•						Sub-Total	
774,262,31		100,638,95			_									_											_	_										377,909.40		377,909,40						•		•							. ,				_	•										Credit	
598,809.97		8.458.08											42,490.15													0,000.40								896.22		26,798.82		5,744.00	21,054.1																													Feed	
7 235,298.72					5 -		, ,					2 235,298.72		•		•						-		•										,	,	2 682,182,19		•								582, 182, 19							100,000,00	33,												,		Taxtron	
						•		•																												19 56,535.17																					00,000.17		, ,									VCL VCL	
																						•																																															
2,164,301,87		134,380.29	121 351 1	120,010,0	225.818.0	185.014.5	50,000	50 032 0	30 773 7	40.217.7	80,894.2	274,786.2	49,573.4	20,011.5	17.374.2	47 974 3	20.00	22 224	92.059.5	08.583.4	20,000.8	10,747.7	23,868.6	35,054.2	40,211.0	40.014.5	53 570 7	08.505.0	87,467.4	12,556.5	23,945.0	39,086,3	39,364.4	41.///1	-	1,429,010.21		390,594.64	25.054.2	2,246.1	0.763.1	17.912.6	76,093.00	9.021.9	10,347.0	599,055,4	7,400.00	8,177.5	25,000.5	7,945.50	2 150 0	1.150.7	37437	20.007.00	0.000.00	1000	17,851.00	7 12 .00	2070									Receipts	•
7 (652,175.53)			(834.6)							4 (233,023,32								(1000								(240 882 07)		•	•		•	_			•	(390,993,3		-		(220.93			5 (300,772.4)			•		-	-		•		•						_			•	•		•			Payroll	_
3) (1,257,436,40)			<u>-</u>	(3,360,46)	/170 040 0	(34.401.55	•			2) (101,770,34)	_	_	(10.717.93)	11,900.00				0) (205 073 61)	•	(11.253.18)	(21,231.20	(8.940.8)				7) (25 151 28)	_	(9,000.00	(52,413,40				(199,368,28	(100,000,00)		8) (113,701.97)		•	(37,755.19)	<u>9</u>				•	•						(10.858.16)	(85.088.62									•	•						AP Checks	_
1) (14,217,40)																			•	-	=				117,000,000		•			(36.15)				(97.01)) (3,089.70)		(89.70)											(3,000.00)		•					•			•	•				•				ACH	
(1,271,862,86)			(221,329,31)	13.00	(170 040 0	(34.491.56	•			(101,770,34)		(28,609.30)	(10,717.93)	(1,900.00				(205.073.61		(11,253,18)	(21,231,26	(8,940.86				(30 151 38)	40 854 35	(9,000,00						(100,451,03)		(116,791.67		(89.70)	(37,755.19										(3,000.00)		(10.858.16)	(65,088,62																(including ACH)	
(12,326.74)		•	•					•		(1,050.00)					-		•	(148.40)		(37.10)	•		•			/145 12)) (3,193.57)				(412.00)		(850.01)		(850.01)	<u>-</u>																												•	Credit Card Comm	
								•																								,																										,										Payments	2
(1,930,164 13)			(222, 163,98)	(3.350.45)	(176.949.00)	(34,491.58)				(335,843.00)	(83,757.51)	(28,000,30)	(10,717.93)	(10,000,00)	(4 029 36)	•		(206.321.91)		(11,290,28)	(21,231.26)	(8,940.89)				(288 979 47)	(131.089.26)	(9,000.00)	(52,413.40)	(3,229.72)			(200,393,98)	(20, 22, 20)	8 50 60	(608,635.08)		(939.71)	(37.755.10)	(220.93)			(390,772.45)		•				(3,000.00)		(10,858.16)	(65,088,62)						•				•			•			Disbursements	i
228,147.74	_	134,380.29	_	_	_		56.421.25	50,932.92	-			-	-			17.374.24								20,000			-	-				36,000.34		_	_	920,375.15		_	_		6,763.13	-		9,621.94	10,347.62	599,055.44	7,400.00						3.743.70	121 795 00	6 937.53	16,098,06	17.051.99	67 196 85	327.00			•	•				•	Balance	?
_		1,148,52																																	-	,																	233.75															Balanc	2

01	02/20	02/28/12	02/27	02/20/12	02/25	02/24	02/23	02/22	02/21	02/20	02/19	02/18	02/17/	00010	C 8215	U 02/14/	02/13/	02/12/12	e	0000		0207	02/06/12	02/05	02/04/	02/03/	02/02/12	02/01/	Ę	le	C01/31/	01/30/	101/20/	201/28/	01/27/	3	1	01/23/	01/22/	101/21/	01/20/12	200	01/17/12		16	741/10	2	01/11/	01/10/	01/09/12	101/08/12	90107/	01/00/12	01/04/12	01/03/12	01/02/1	01/01/1	Date		For the period 11-11-14 to 10-31-14	dba Split Rock Resort Daily Cash Sheet
_																													_	_																												Ω		od 11-11-	ock Resor Sheet
576,184.86	1,553.84	1.357.79	3,428.78	0.731.07	2,936.76	3,851.40	8.272.79	2.073.64	3,113.03	0.475.94	4.042.00	2,820.19	6,121.67	0.431.42	8.350.76	1,206.85	3,031.97	8.890.08	3704 15	107 70	30.00		1,5/0.00	5,000.51	7,250.02	2,838.45	B.914.32	45,752.49		505.45 0 .26	2,309.44	15.095.13	108.12	204.38	347.57	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	0770	3,303.43	9,958.43	,622.59	205.70	50.00	302.78	669.92	0.042.01	130.00	3 .	290.84	492.30	122.40	085.32	553.50	420.44	906.77	221.06	451.21	156.78	Cash		4 to 10-31	-,
90,898,00	201.00	363.00	425.00	1,228.00	1,906.00	1,390.00	1,046.00	1,001.00	3,419.00	1,572.00	2,734.00	2,897.00	1,748.00	447.00	7,767.00	378.00	416.00	1,120,00	9000	144400	410.00	317.00	457.00	1,084.00	1.877.00	1,196.00	5,343.00	272.00		147.513.99	18,246.00	432.00	1,239.00	1.790.00	1,143.90	38100	377.00	355.00	1.176.00	1,464.00	1.034.00	3 15000	214.00	729.00	1,657.00	2,026.00	1004.00	472.00	40,889.00	445.00	958.00	1,973.00	1 730 00	684.00	001.00	1.024.00	1.461.00	Maintenance	Road	-14	
16,344.30			87.11						4,870.33				9,481.44	,	1,000.00						707 42					i	i	108.00		32,199,68	900.00				26,768.68			880.85				247.50						/44.00	1.225.00				273.00	3		•		Kie	Cas	2	
94,372.18								27.048.95	•				•	26,913.20							17 208 97					23,201.06				85,366.84		58,940,44	•														6.426.40											Tranche B	House Paper		
																																					•										•						•					Chase	Ī		
747,787.34	31.734.04	1,720,79	3,940,89	11,959.07	44,934.76	35.241.46	29.318.79	50,723,50	31,402.36	32,047.94	37,376.06	45,717.19	37,351.11	57,791.62	17,117.70	1,584.85	3,447.97	10,019.68	25.004.15	40.641.70	38.675.30	13.043.81	17 155 05	20330	0 750 51	37.230.51	14.207.32	46,132,46		750,539.77	21,455,44	74.467.57	0.407.12	22 004 38	42,200.24	88,048.21	19.874.70	37,029.20	8,134.43	21,086.59	18.230.70	33,957.00	14.502.70	8.308.92	20,099.01	23,165.00	16.900.62	1 450 35	44,606.30	4.507.40	6,043.32	16,526.50	15,432,44	32,300.77	2,822.06	8,475.21	18,617.78	Cash	Sub-Total		
1.233,180.07	13,276.00	22,568.08	23,627,11	47.279.00	91,804.81	79,527.93	96,040.55	73,092.58	76,827.24	86,078.93	101,451.80	111,883,46	28,719.76	16,247.91	24,463,48	33,401.95	23,342.43	38,246,46	50,741.07	14,712.08	10.004.81	10.915.52	22 088 37	19.300.00	34 835 80	20,753,20	14,720.00	10,978.97		842,071.98	10,361.07	20,467.12	33,147.21	35,325.24	18,727.77	24,536.81	13.402.27	20 047 08	28,520.82	47,200.35	16,362.52	17,960.94	19.205.01	35,780,00	42,044.20	74,077.25	24.044.98	11 088.62	18,231.47	31,537.37	22,115.35	23,860.41	29,814.44	23,900.03	19.979.00	33,181,95	50,869.50	Cards	Credit		
677,305.86		34 427 47																										27.212.00		1.114,363.37	49,443.00	15,030,02		7,078.23	25,283.82	31,135,19	43,381,04	30 037 23	1.316.00	10,356.94	13,342.44	50,776.24	85,640.17	15,019.37	1.625.00	7.155.77	13.200.27	79.519.42	12,844.10	127.772.31	1,005.00	8,145.33	26,517.69	87.043.45	38,178.90	83,634.50	550.00	į	Maintenance		
				,							•									•																						,	,					•										Textron	•		
13,361.26						13,301.20								•	•	•														222,634.76											232,110.26				•			•					•	(9.475.50)				400	Cash From		
							,									•		,	,						,																				•					•								90000	!		
2,671,844.53		81.460.37	40,041.00	00.031./3	145,/10./5	104,200.04	100,200.70	144,861.09	152,124.42	130,937.21	130,023,28	103,544.84	Q4,081,83	102,313.63	70,404.89	81,285.45	41,412.44	50,075.14	80,368,22	76,058.77	79,116.70	90,845.90	59.295.88	36,476,96	45.894.31	71.444.21	79.136.97	84,324,06	!	2,929,609.88	00,200.07	80.280.07	42,554.33	05,397.85	86.271.83	143,720.21	70,658.01	100,790,94	77 919 60	87.043.88	280,054.92	102.694.18	119,407.94	55.455.05	04,308.27	104,398.02	54,304.87	92,084,39	71 427 49	75 691 97	29,103.07	48,532.24	71.764.57	143,800,20	222 002 81	125,291.75	70.037.28	Necestros	100		
(680,725.66)						0.130.11	13.300.411		,	,	•		(240,434,00	(90.040.04)													(240.362.86)	(93.818.35)		(777,700.20)		0.31	3 803 -								(250,831,31)	(98,450,30)					(37.671.23)		. ,			•	(279,935.23)	(106,591,03)	(1 336 63)	•	4.09	Fayron			
(936,888.06)		(18.418.03)	/26 426 .	. ,		(217,070,13)	,	(10,110,93)	(0,300.94)	(43,003,24)		•		(3,303,76)			(24,100.73)			(179,495.30)	(18,256.91)	6,120.10	(11,000.31)	(47,471.33)	•		(163,948,24)			(1.030,381.00)		(27,061,34)			(384,111.44)	,		(15,592.13)	. ,				(21,647.68)	•			(137,156.47)		(00,740,047	(90, 704, 19)			_		(40.065.80)	(40 405 62)		A CIMUNA			
(4,000.00)													(2,000,007	3													(2.000.00)															•				,												707	È		
) (940,388.06)		(18,418.03)	(38 50)			1217,070.10	(247 878 43)	(10,110,93)	(10.300.00)	(40,000,04)	(40 000 04)			(464.974.98)	(2000)		(24,100.73)			(179,495.30)	(18.250.01)	0,120,10	(11,009.31)	(47,471.33)			(165,948.24)			(1,030,381.00)		(27,061,34)	(NE PPE CE)		(384,111.44)			(15.592.13)			(85,521.09)	(7.579.52)	(21.647.68)				(137.156.47)		,	(20, 705, 30)	,		(145,170.51)	(26,679.22)	(40,065.80)	(40 405 F2)		The second second	Paid Bills		
(33,127.81)		•									. 1				1029.701	(300 76)	•	•			(887.85)		•	(9,736.20)	•	•		(20.527.00)	14 040 35	(20,277.42)		(586.21)		•	•	•	•	•	•			(170.40)					(185.50)	(220.85)	(386.17)	(34.00)	(34.08)	•		â	(013.06)		(20.50)	Clean Care Collins	Bank Fore &		
			. ,			•	•					•																																						•								-	Lokey	Houlian	
(1,654,741.56)		(18.418.03)	(38.120.43)				(219.014.24)	(3.306.41)	(48 115 03)	(6.300.24)	(AC 853 54)		,	(401 305 92)	(08 040 87)	(NC DOE)	(24, 100, 10)	(2/ 48/ 73)		(179,495,30)	(19,144.76)	6,120.10	(11,009.31)	(57.207.50)		•	(406,311.10)	(114,346.04)	(4 848 25)	(1,834,367.62)		(27.047.24)	(35.637.17)		(384,111.44)			(15,592.13)	•		(336,352.40)	(106,206,22)	(21,047.08)				(175,013.20)	(220.85)	(386.17)	(80,795.39)	(780 04)		(425,111.74)	(130,480.33)	(48,016.08)	(37 344 73)	(15.81)		Total		
1,016,902.98		63,042.34		40.541.06	00.531.73	145 710 75						130,923,28		_			91 285 45	17 245 71	80,388.22		_	_	_	_			-	(57,995.55)	82 677 81	1,095,242.26		58,633.43	_	42 554 33	65 707 85	143,720.21	76,658.01	91,198.81	77,919.00	37.971.25		_	97,780.26		52,453,72	04,368.02		-			_	48.532.24	ລ			23.635.83	70,021.47		Delly		
_			3.197.025.79																						2,058,611.60				2 308 442 98	2,243,765.15		2,243,765.15			2.002.246.00						1 872 617 73				٠.					1,428,170.92	1 433 284 44	1,241,032.07	1.192,500.43		1.541,458.07		1,218,544.36		Cummulative		

0.	1	9	Ę	5	7	=	Λ	Ī	₹	(2		_	C)	C	(ı	J	n	1	e	n	ıt		8	1	-	-2	2			F	Ť	ļę) (1	1	2	7	3	1	7	1	4	_		F	6	10	76	9	Z	F	O	f	1	Ľ	9										100	5
Totals		06/30/12	06/29/12	06/28/12	06/27/12	00/20/12	06/25/12	06/24/12	06/23/12	06/22/12	21/12/00	21,02,00	00000	09/10/10	06/18/12	06/17/12	06/16/12	06/15/12	06/14/12	06/13/12	06/12/12	06/11/12	06/10/12	06/09/12	21/80/00	21/10/00	0000012	000000	06/05/12	06/04/12	06/03/12	06/02/12	06/01/12		CTotal		05/31/12	05/30/12	05/29/12	05/38/43	06/27/42	05/25/12	71/147/00	21/22/00	05/22/12	05/21/12	05/20/12	05/19/12	05/18/12	05/17/12	05/16/12	05/15/10	05/13/12	21/21/00	05/11/12	05/10/12	05/09/12	05/08/12	05/07/12	05/06/12	05/05/12	05/04/12	05/03/12	05/02/12	05/01/12		Date		the period .	A CHAIL CIT
714,129.88		16,612.3	7.765.9	10.214.9	7,908.0	8,891.7	26,324.1	7.214.3	12,215.8	7,973.7	138,790,4	0,000.0	n 0.410.0	84100	193,442.7	34,042.6	51,809.7	10,937.1	2,565.0	8,651.8	31,928.9	19,375.0	5,361.1	8,394.8	9,305.7	11,030.0	44 000 0	27185	26.411.7	3,573.1	10,969.1	14,584.6	12,380.56		841,714.82		33,821,49	32 210 3	1,925.9	7 550 0	23,017.3	20,300.2	74,606.0	2 344 4	85,544.7	17,475.1	2,063.6	2,236.0	5,833.8	441.9	65.400.3	20,307.00	100.000	17,508.1	13,067.8	8,837.5	6,511.9	585.0	181,258.4	4,096.7	32,211.6	39,216,2	19,872.7	2,412.3	885.4		Cash		For the period 11-11-14 to 10-31-14	=
8 26,829.00																																	6 727.00		23		377.00																														Maintenance	•	0-31-14	
		ē.00	300	7.00					9.00							6.00			.00				1.00	0.00	1.00	8 8	8 8	3	8	9.00	0.00	8	7.00		,137.23 66,3				8	3 8	3 5	3 8	_				1.00						8 8	8 8	2.00			7.00	1.00	8.00			28	8.00	2.00			•		
28,030.40		•	•		•	77.55	1,075.00	•	•	27.00	310.00			. !	0.383.06	•	•	321.84		8,546.58	٠	104.00	•	٠	•				•	•	•	•	•		65,386.45			750.00					,000.00		2,211.90				8		700.00	25.05	•	•	•	22,002.26		•	•	•	•	17,925.34		•	•		Milec Tr	Case		
97,068.01				18.772.28								400.00	3	•			•		19,784.24							35.111.19	36 44 45	•				•			95,927.49		9,802.57						8.720.17		,				18,782.40			• •				30,598.86		•		٠	•		16,955.49				Tranche B Chase			
													,									•	,	•		,																							•			•		,	,	,	•		,	,		•	•	•			CHAR			
866,057.29		17,951.3	8,778.9	29,564.1	8,580.6	9,501.2	28,061.1	8,240.3	13,284.8	9,033.7	139,000.4	00.00	20.00	70170	204.484.7	36,097.6	55,090.7	12,752.6	22,870.3	17,702.3	32,340.6	19,977.0	6,762.1	8.070.8	10,200.	47,002.0	47 550 0	3 180 5	26,803.7	4.022.1	11,668.1	15,420.6	13,107.50		1,026,165.99		44,061.06	34.286.3	2 326 9	8 200	24.101.0	25,551.2	37.664.0	2,122.4	88,044.0	17.796.1	2,674.6	2,880.0	25,558.2	1.163.6	67.517.3	18 110 3	10,474.0	10,070.1	13,839.8	61,758.7	0.795.9	702.0	181,559.4	4,554.7	34,264.6	59.246.6	37,550.2	2.700.3	2.747.4		Cash			
Ť						_						_																																			_				_																Cards			
746,044.21		41,323.10	493.42	336.02	544.02	500.67	170.98	297.97	727.34	458.45	077.07	47.07	470 77	043.00	823.46	263,73	879.41	240.04	064.13	779.97	066.89	124.08	378.21	140.45	01.00	100	1.00	874 80	812.97		•	256.94	21,546.86		787,185.94		7,145.01	533.95	471.78	207.74	200.20	200	20.00	270.02	211.03	836.28	742.08	816.07	586.19	709.79	51,716.05		220.01	10.010.04	656.56	152.02	208.36	334.10	894.58	260.12	263.83	٠	13,405.88	679.58						
214,241.98		2.317.62	7,979.58	24,234,48	5.244.89	7,054.03	11,209.91	100.00	2,852,12	17.119.47	3,010.20	9,100.1	0 100 41	14 204 30	3,263,92	,	1,973.48	10,385.06	9,677.34	5,689.52	7,655.63	11,268.36	456.00	2,882.70	3.712.00	3,430,70	7 435 70	11 408 57	6,407.85	0.489.66	,	1.731.00	18,553.44	:	265,566,57		7,340.78	10.981.91	12.780.29	129.00	33700	2244.50	0,004.20	0.792.14	14,829.83	8.966.79		135.00	12,532,71	8,798.24	7,515.78	9 187 14	14 010 01	1,77	10,983,96	13,525.01	11.474.02	17,141.32	11,310.02	302.00	1,953.22	14.008.53	13,070.01	14,000.37	17,843.14		Fone			
200,000.00				200,000.00		,																																						,																							Textron			
0 625.83		625.83		8																															24,517.35																					24,517.35											VCT.			
2		83	•	•	•			•	•	•	•			•	•	•	•	•	•	•	•	•	•		•			-	•	•		•			35			•	•				•	•	•	•	•	•		•		•		•	•	8			•	•	•	•		•	•		Stabilla	•		
2,0			_	- 2	•	_	_				-	_	_		2		<u>'</u>				_	_		_	_	_	_	. !		•	_	_	_		2.1		<u> </u>	_	_	_	_		_	_	_	_	_	•	_	•	2		· ·			-			· 	_	_	_	<u>.</u>	_		_		_		-
2,026,969,31		82,218.00	82,251.95	07.134.68	31,369.55	46,055,99	54,442.01	25,638,35	40,804,20	3/.011.00	01,0/0.22	3	277 73	45 264 43	34,572.14	72,361.36	13,943.00	38.384.64	37,611.77	31,171.87	81,063,51	41,369.44	19,596.31	30,010,00	23.101.10	20.000.01	70 533 87	24 263 60	20,024.58	10,511.88	11.668.10	39.408.61	53,207.86		103.435.85		58,547.45	67.802.18	29.578.99	20705	81303	30.00	5 C C C C C C C C C C C C C C C C C C C	3 70 71	1,086.15	41,599.19	0.410.73	18,831.13	45,677.16	14.062.02	26,749.16	27.306.30	20.702.07 20.879.33	30,004.04	20.760.32	20,963.00	30.478.93	43,268.08	08.764.05	19,125.90	39,481.69	73,855.14	84,926.69	30.380.33	20.590.63		Receipts	<u> </u>	L	
(803,515,22)		2,357.54	(1,418.00)							(508.25)	(30,013,70)	100000				(1,759.00)		(1,407.49)	1,120.54							(400,100,24)	(400 745 24)	•	84.65				(1,245.67)		(720,117.99)							100.00	(30,00)	1001 115 07					(1,261,77)	•		•			(382,985,88)			•				(1.184.47)	•				Payroll			
(1,503,097,47)		77.135.40		(2,220	(250	(34.183	_			(222,790,83)			(21 224 80)	(178 049 57)		=		(265,428.51)		(12,226.39)	(17,525		-		(103,349,07)	140000		19 241	(102,427	(12,812.70)		-	(153,634.02)		(1,395,381.76)		400.00	(237.761.14)				(100,400,70		_	(1,284,18)	:			(79.801.71)	(17,045	(4,072	(1991)			(349,522	(21,380.23)		(52,869	(44,033,10)			(359,389.08)	(32,824.41)		(24,208.34)		AP Checks			
		8	.53)	8	8	20		•	•	.83)	!			57	•	•	•	51)	•	36)	84	•	•	,	.073			3	9	70)	•	•	.02)		-			4		•		1 6	76	•	.18)		•	•	.71)	20	5	1		•	.07)	23)		.28)	9	•	•	.0e)	1	•	34)					
(41.813.24)		•					(2,000.00)			,		(01,010,10)	1 2 2 2 1							•	•	•				(2,000,007	0000								(47,843.27)		(2,000.00)	•		•						(45,843,27)		•	•				•				•							•			ACH			
(1,544,710,71)		77,135.46	(392,968.5	(2,220.0)	(250.00	(34,183.2)	(2,000.00			(222,790.83))	100,000	(58 87)	(178 040 5				(265,428.51)		(12,226.39)	(17.525.8-				(103,349.0	(2,000,00)	(2.2.1	(2 241 4	(102,427.9)	(12,812.7)			(153,634.02		(1,443,225.03)		(1,600.00)	(237 761 1				1100,400.70	, 001 031)		(1,284.1)	(45,843.27)			(79.801.71)	(17.645.2)	(4,072.1	(19 910 1			(340,522.0	(21,380.23)		(52,869.2)	(44.633.16)			(359,389.08)	(32,824.41)		(24,208.34)		(including ACH)			
=		•	<u>9</u>	<u>9</u>	<u> </u>	9	9			9	!	-	2	<u> </u>				<u> </u>		<u>e</u>	<u>*</u>					9 5	2 5	2:	<u>=</u>	<u> </u>			2		9		9:	<u> </u>					9	_		3			₹.	9	9:	≥_		_	2	3		9	9			8	<u> </u>		<u>\$</u>					
(27,588.67)		(12.91)	(7.05)											5	•	,						(325.77)			(165.50)	(and 50)			(10.245.00)	(16,084.03)			(732.51)		(31,252.81)		(67.49)															, 100,007	108 801		(327.72)				(7,960.19)			(809.11)	(181.30)	(20,957.75)	(763.75)		Credit Card Comm			
(200,000.00)			(200,000,00)																		•	•	•					•																					•																		Payments	Houlian		
) (2,675,814.00)		79,480.09		(2,220.00	(250.00	(34, 183.20	(2,000.00)	•	•	(223,359.06	(30,013,70)	0.00,000	758 837 AA	(178 044 57)		(1,759.00)		(266,836.00)	1,120.54	(12,226,39)	(17,525.84	(325.77		•	(103,535,17)	(411,700.25	VC 582 5187	12 241 18	(112,588.28	(28,896,73)			(155,612.20)		(2,194,595.83)		(1,667.49)	(237.761.14				(190,910.72	(150,540,57)	(22)	(1,284.16	(45,843.27)	•		(81,063.48)	(17,045.20	(4,072.10)	(19 910 11	/195.50		(732.845.6)	(21.380.23)		(52,869.26	(52,593,35)			(361,382.66	(33,005.71	(20,967.75	(24,972.09)		Disbursements	!		
0) (548,845.29)		141,698.09							45.5	8) (185,747,42)													19,596.31	30.0						3) (18,384,85)		39,4	-	_			56,879.96		29.5	4 5	2 2		-		-									90.00									_		0) (4,381,46)		Balance			_
65.29)		ω																															_		(91,159.98)																																			
		180,682.20	3,038,984.20	3,571,127.33	3,306,212.65	3,275,093.10	3,263,220.31	10.778.30	85,130,95	3,138,275.69	24,023.11	24.000.00	22 F20 F0	58 120 70	99,800,84	65,228.70	3.394,626.34	80,082,68	09,134.04	3,470,401.73	51,458.25	07.918.58	66,874.91	3,347,278.00	3.307.000.01	17 888 64	40.040.60	90 273 05	67.251.42	3,059,815,10	3,678,199.95	06,531.85	3.627.123.24				527	3 672 647 62	3.842.606.58	3 A13 027 50	70,000,00	95.5100.72	27 466 72	02,040.60	45,854.00	3,756,052,72	60,296.80	53,880.07	35,048.94	3,770,435.26	3,773,418,44	3 550 741 39	22.200.40	E4 DE3 30	3,292,285,67	95,351.02	3,895,778.16	3,865,299,23	3,874,900,43	3,728,729.73	3,709,603.83	3,570,122.14		3,825,728.68			Balance			

	.9	5	7	_	A	\	₹	(>		_	С	7)(C	u	r	n	E	Y	T	t	8	3.	1	-	2	2	-		F	=	l	9(t	1	2	2/	3	3.	7	/]	2	4		1	P	a	ļĊ	JE	•	6		0	f	1	ζ)	_	_	_	_	_		_	
Totals	10/31/12	10/29/12	10/28/12	10/27/12	10/26/12	10/25/12	10/24/12	10/23/12	10/22/12	10/21/12	10/20/12	10/19/12	10/18/12	10/17/12	10/16/12	10/15/12	10/14/12	10/13/12	10/12/12	10/11/12		2000	10/00/12	10/08/12	10/07/12	10/06/12	10/05/12	1000	000/13	10/03/12	10/02/12	10/01/12		Totals		00/30/12	00/00/10	00/2/12	21,02/80	00/20/12	21/67/80	21 157 180	71.77.190	71/17/80	21/02/80	71/81/80	21/01/40	00/17/12	21/101/90	09/15/12	09/14/12	09/13/12	09/12/12	09/11/12	09/10/12	00/00/12	09/08/12	00/07/12	00/00/12	0005/12	21/20/00	21/20/90	09/01/12		Date	
635.134.30	16,991,39	1,979.37	4,080.19	17.614.81	65,074.05	9,820.74	2,358.98	1,128.52	1,958.08	3,488.10	9,748.25	244,349.21	1,809.63	47,770.03	1,187.70	2,652.20	2,681.96	7.048.15	4,704.29	25,088,43	DE 000 43	60 222 22	1 394 89	4 535 01	10.062.38	15.253.77	19,774.07	20.072.00	26.672.08	16,269,98	2,280.73	6,949.58	:	633,879.00		9.861.94	5 735 56	10,000.70	985.78	670.84	1,248.07	4,030.00	11,300.31	120,000.79	3,770.22	34,082.04	1.309.04	202,541.95	5,1/6,54	5,749.34	10.007.19	2,259.91	11,478.39	1,370,23	63,259.91	6.409.78	0.980.07	2.684.00	18.013.84	8 005 30	0.052.00	18,331.//	32,073.21		Cash	
.		135.00																														735.00		18,835.00		733.00	792 00	508.00	360.00	28.00	378.00	300,00		1,708.00	333.00	333.00	204.00	443.00	647.00	858.00	790.00	491.00	524.00	496.00	1,282.00	554.00	638.00	545.00	348.00	30.00	345.00	1,515.00	1,568.00		Koad Maintenance	
19 288 83					4.734.30			•	118.80			10,106.09													,					3,798,47		29.08		22,511.90				3 448 40						00.00	20,000	11074.24	141224				300.00				4,018.49					•	25.185				K iso	c
96,091.81					11,547.52							28,865.87								0,300,0	9 590	_					10,000,17	•						82,921.05					30,007.10							10,000.04						17,677.81						19,550.71							Tranche	Cash
•			•		.52							.87								.20	, ,							•						.05					.			•				S				•		9						71							Tranche B Chase	
739,821,03	17.146.39	120	4	18.70	82.52	10.67	2.09	1,410	2,43	4.10	10,740	285,26	1.80	48,17	1,520	3,03	3,340	.94	1,40	J4,00	3400	50.00	1.766	5.10	10.93	16,490	36.70	20 75	27.14	20,50	7.00.7	2.71		758,146.95		10,594	6.527	14 747	36.755	95	A70	1 558		11 386	10.07	10.074	FO 100	202,504	20.00	0.00	11.103	20,428	12,002	1.875	08,500	0,963	7,018	22,778	18.961	9.297	11 010	10.040	33,641.21		Cash	
_			212	.81																														_																														_		_
672,218.21	3,506.55	9 490 28			2,761.96	2,828.60	8,969,94	9,840.14	8,934.76	5,612.43	9.700.72	2,500.74	5,345.92	9.864.47	1.4/3.8/	1,498.47	1,489.10	/,323./4	3,078.72	0.000.00	3,093,00	1.051.09	3.300.00	5,800.97	0,487.08	4,969.12	3	1033 11	130.36	4,098,36	0,200.31	15 380 34	3	536,564.70),887.01	1,553,15	587.64	531.38	1028.42	71314	.898.94	1,010.01	573 37	43505	142 75	771 36	180 75	2000 43	740 74	5,804.30	2,007.23	1,000.35	1,508.52	2.510.65	1,038.65	2,445.11	.450.79	132.03	781 79	326.65	74	70,268.96		Cards	
154,822.30	4.170.92	1,907,71	3	3,233.20	7,548.91	12,159.02	5,006.28	2,990.72	4,077.51	925.08	4,300.33	7.084.75	4.180.05	9,348.32	7.300.41	6,366,30		2017.09	0.000.00	2 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	2 301.87	9.349.68	1,496.71	3,249.80		2,910.48	0,104.00	5 480 33	8,495.21	4,491.36	14,342.00	4,233.04		133,456.87		1,365.61	6,419.06	9 504 86	4.308.97	2.078.00	7.330.71	4.846.50		302.00	11.054.30	3918.70	3.071.84	3 770 77	30000	3,314.01	9,872,60	6,445.58	5,145.82	8,820.24	4.043.91		2,107.38	7,514.01	3.571.53	5.490.51	10 891 80		3,459,15		Fees	
106,817.68		. ,			106,817.68													,																103,070.91												,	103.070.91					•				•					•				Textron	
8 63,214.06																							63,214.06						•					215,152.19		,									(5 494 84)		220.647.03																		VCL	Carl Emil
•																				•			•				1	•	•				ı	•							,	•										,						•							Stabille	
1,636,893.28	24,883.86	99.703	4.402.	21.00	209,050	35,005	26,667	14,241.	0.444	30.70	3,00	310,402.	21.542.	07,380.	20,303	19.001.	24,030	27,700.	77 788	27 179	44.55	77,004.0	82,790.	24,235.4	41,420.	44,301.	44 98 44	58 246 0	58,768.0	39,094	2,010	37,313,13	25 050	1.746,391.62		32,847.	52,490	37,800.0	53.593.	26,063	17.932.0	12.303.5	10.270.6	26.261.0	145.064	27.435.9	403.283	18.520.	217.843.6	29.132.0	36,780.0	30,541.6	27,148.5	27,203.6	85,114.6	21,002.4	22,171.1	35,744.5	34,065.4	28,575.5	40.128.6	33.500.0	60 403 07		Receipts	ď
		88	3 6	-			28		3 8		3 8			8 8	8 8	3 5	3 8	8 6			5	8	9	87	â				87	_	1 2	-	3						8	<u>~</u>	8	2	55 3			3	3	2 3	8 8	× 2			8	*	8	3			8	8	¥ 3	S :	7 2	<u> </u>	Payroll	
(634,566.02)	108.52	•			327,968,51)		٠	•	•	•		(1,)40,00)	,	-	_	-	_			(304 461 50)					•	•	_	(1.194.05)	•	-	_	10.017		(671,699.97) (1		498.73		(315,200.27)						_	(1.269.28)				_	_	(304,292,00)		•	•			-	(1.370.50)	-	<u>.</u>	-	•	• •		_	
(987,144,77)	•	(18,491,70)	(3 3MC 64)		(179,238,32)	(7,814.54)		(29,504, 10)	00.207			331,090,117	200		(24,000,00)	(0,400.04)	(E ASS EA)			156.019.80)			(49,715.09)					(150.210.85)			110,000,111	(16 689 41)	(45 534 30)	(1,153,043.14)				(130,346.30)			(14,368.19)	292.50		,	104.635.08	210.122.10)		(20.149.08)	479 511 09)		140,020,40)	400.00		(41,749.26)	•			(167,251.50)		(6,018.06)	(31.063.21)		(10,000,03)	(40 EBE (3)	AP Checks	
(31,392.37)									(30.782.37)	(4c cut ue)		•				1200.001	(20,00)					,	•	(200.00)			•			200.000	10000		•	(66,873.64)					(200.00)		(000.00)	(400.00)				(64, 473, 64)							(200.00)	•											ACH	
(1,018,637.14)		(18,491.70)	/3 3 4 5		11/9,236.3	(7,814,54)	ì .	(29,004.1	(30,030.72)	, oco oc.		1000,000,11	1004 000		124,000.0	(24,000,04)	ת תחו		, , , , , , ,	(156.019.80)			(49,715.69)	(200.0	ì.			(150.210.85)	•	(200,000)	(2000)	(10.088.41)	£ 75 8 9 1)	(1,218,916,78)		,		(130,346,30)	(200.0		(14,968,19)	(107.4			104 635.08	(274,595.7		(20.149.08)	(479.511.0)		140,023.44	400.0	(200.00)	(41,749.2)				(107,251.59)		(6,018.06)	(31,063.2		(10,505,04)	140 505	(including ACH)	Paid Sale
		9.	<u> </u>				<u>:</u>		2 5	2_		_=	-			9.5	<u> </u>			9			<u> </u>	<u> </u>	<u> </u>													<u>u</u>	<u>u</u>		<u>=</u>	=				<u>=</u>		<u>.</u>	<u>=</u>		-				<u> </u>								_=	ž	Credit Card Comm	
(17,015,84)	(23.85)			•								•		(100.007	(40E EO)						(263.07)			•				(3,310,40)	(279.37)	(7.80)	(706)	(12.875.45)	(670.25)	(34,383.03)		,			(44.92)	•	•				(389.43)		•						٠	•	(239.17)		•		(259.95)	(8,028.61)	5,420.95)					
									,		ı				1																,			(103,0/0,91)											(103,070.91)																				Payments	lokev
(1,670,719.00)	174.67	(18,491.70)	(2.365.00)		(007,200)	(40.410.7)	7044.54	128,004.103	(20,000.72)	(CE 000 00)		1000,000.101	(OF 850 555/	1,00.001	(195.50)	186 080 707	(5.055.54)			(460,481.39)	(263.07)	•	(49.715.60)	(200.00)	()			(154,715.30)	(279.37)	(207.90)	(30706)	(29.563.86)	(16.204.58)	(2,028,070.00)		498.73		(445,612.57)	(244.92)		(14,968,19)	(107.41)			(94.54)	(274,595,74)		(20,149.08)	(479,511.09)		1101.013.00	400.00	(200.00)	(41,749,26)	(239.17)			(168,622,18)	(259.95)	(14,046.67)	(57.084.16)		(10,000.00)	(18 585 03)	Disbursements	Total
(33,826.72)		81,211.65		4 487 40	24.000				-		3070	_	_					24.835.0	_	_	_	_	_			1	44.381.3	_	-	-		2.749.27		1201,078.071		33,346.2	52,499.77	(407,802.5	53,348.3	_		12,196,10	16,276.8				403,283.7	(1.629.4	(201,007.1	23,573.2			-						-	-	_	33,500.0	09,403.07	9 803	Balance	O SE
	53																						62 2,632,690.19										2.485	971	3	29 2,435						10 2,675,342.87											2 200,701.21												Balance	

<u>/-0</u>	1	9	5	7	-7	4	F	?1	C	,		I	כ	С)(C	J	n	1	е	r	ıt		8	1	ŗ.	- 2	2			F	il	e	d	-	1	2	<i>T</i> :	3	1	1	1	4	_	_	P	а	ιÇ	je	-	7	_	O	f	1	Ę	9					_			٦	ē	₽	
(-0	12/31/12	12/30/12	27/8/12	12/27/12	12/26/12	12/25/12	12/24/12	12/23/12	12/22/12	12/21/12	12/20/12	12/19/12	12/18/12	12/17/12	12/10/12	12/15/12	12/14/12	12/13/12	12/12/12	12/11/12	12/10/12	12/04/12	1200/12	1209/12	12/07/12	12/06/12	12/05/12	12/04/12	12/03/12	12/02/12	12/01/12		P _{Total}	11/06/11	11/24/12	11/20/12	11/2/11/2	11/20/12	11/25/12	11/24/12	11/23/12	11/22/12	11/21/12	11/20/12	11/19/12	11/18/12	11/17/12	11/10/12	11/15/12	11/14/12	11/12/12	11/11/12	11/10/12	11/00/12	17/00/12	11/0//12	11/00/12	11/05/12	11/04/12	11/03/12	11/02/12	11/01/12	Call	-	_	the period 1	Daily Cash Sheet	
721,917.29	19,403.86	18,904.82	177,452.20	15,410.67	18.304.42	17.948.08	9.588.47	7,426.04	5,633.07	(10,774.14)	6.092.53	650.90	68,276,74	1.265.96	3,052.29	4,056.32	255,868.04	339.00	13,184.33	21.708	041.70	2,012,00	384258	821826	24.008.88	9,423.06	242.02	5,622.20	1.769.47	3,857.08	15,465.00		469,296.92	140,240,34	1.300.00	20.796.2	20.00	10,323,51	3,771.27	12,138.73	37.034.94	10,815.74	48,125,42	1,860.91	3,863.69	7.017.91	10,003.68	16,723.06	873.07	00 913 40	2,001.00	0.204.40	1,401.00	0,310,19	5,420.12	3,776.82	2,/4/.//	5,194.70	3,080.08	7,105.61	11,982.75	2.442.71	Cash			For the period 11-11-14 to 10-31-14	*	
27,313.00	4,108.00	2,483.00	2.337.00	1,845.00	1,333.00		1.057.00	1.015.00	978.00	549.00	361.00	441.00	297.00	41.00	381.00	933.00	00.200	305.00	294.00	230.00	32.00	3 6	470.00	90100	594.00	304.00	272.00	648.00	289.00	555.00	1,075.00		27,085.00	70.00	330.00	325.00	35.00	3/4.00	445.00	1,005,00	1,030,00	586.00	620.00	383.00	375.00	960.00	1,414.00				331.00	1,400.50	1,974,00	001.00	340.00	295.00	288.00	201.00	591.00	050.00	627.00	305.00	Mantenance	Road		İ		
21,171.08			1,303.10				7,257.02						0,436.98				1,250.00				4,900,82	00000						(100.00)	,				41,351.51		900.00	8	. ,	914.30	3 .		964.16		6,808.51						264.42	27.676.62	9.0.00	37360											MINO		Cash			
62.711.54 1.038.663.23	•		10,190,30	,			•		•	18,142.03							16,179.00								10.194.55	•	•				•		78,493.71	60,006,04	36.603.84							•	10,018,98						11,349.54							8,368.07		i			16,624,48	•	1720OND D	House Paper	.			
					,			•					•						•	•						,					•			•							•	•										•			,	•				•	•							
833,112.91 10.367,826,10	23,509,88	21,387.82	10.01.12	17,255.07	19,637.42	17,948.08	17,902.49	8,441.04	6,611.07	7,910.89	7,053.53	1,091,90	75,010,72	1,706.96	3,033.29	1,900.32	273,830,00	044.00	0.40	1,040.12	0.01.01	0.017.07	3 282 58	8,909.26	40.797.43	9,727.00	514.02	0,170.20	2,058.47	4,412.08	16,540.06		616,227.14	1,100.00	172 495 08	2045.00	202202	17.01.01	47.014.01	13,143,73	12 142 72	71,401.74	/2,1/2,91	2,243.91	4,238.60	7,977.91	17,417.08	26,292.00	12,775.03	88.876.08	2,000,86	200	10.750.45	10,425,00	0,700.12	5 788 13	3.030.77	5,485.76	3,077.08	7,764.61	20,234.23	2,747.71	-	Sub-Total				
839,173.87 10.287.792.89	67,729.82	67,540.99	82 073 88	00,231.W/	30,919.72	34,323.22	38,251.10	39,930.62	22,678.97	14,497.74	/,916./4	10,8/2.88	13,426.08	11,911.70	10,000.02	10,004.00	0.074.10	3,302.71	1,102.00	12.07.27	77 077 27	7 200 10	17.145.63	32,523.20	11,145.04	12,507.23	10,901.85	9.274.45	8,400.19	21,000.21	23,002.42		1,052,692.11	11,000.00	44 050 98	9 760 96	13 000 88	17 725 02	4 A 2 A 2 A	30,001.10	26,551.43	20,004.77	0.429.07	8.549.67	13,378,80	17.573.58	24,519.08	207,167,10	9.924.05	13,943.08	11.902.98	13,633,58	29.176.93	297 877 79	13 131 24	10,741.20	744 02	7,980,38	21./12.00	47,726.92	35,611.67	0.237.49		Credit	!			
700,383.46 8.113.212.77	139,008.00	2.108.24	5 391 00	2,470,45	10,430.00		2,061.00	2,406.00	17.683.01	46.108.82	52,207.04	80,003.30	67,552,70	11,300.64	300.00	305.00	20.22.00	41,000,00	10000	774333	23 010 22	11.525.57	380.33	2,616.52	8,270.57	6,082.43	7.594.21	7.167.68	9,899,33		1,132.75		141,365.37		12 741 08	4.829.68	6.328.07	70.70	7 227 80	1.00	4.504.07	300 73	3,001.94	8,083.00	5,831.00	852.00	3.412.40	3,099.27	7.293.26	4,936.63	5.944.57	3 577 85		495.00	10 293 52	330.20	7 546.01	0.011.71		4.008.10	5,057.80	5,354.54	i	Maintenance				
100,171,44	100,171.44																																										107,000.00						•						•	1101,000,00	/407 500						- AAUGII	Textron				
78 761 827 57	1	•																																			•	•																	•								į	Cash From				
							,												ı									,	,																						,								•			•						
2,478,841.67	330,419.72	91,043.05	108 474 24	272 400 77	00,987.74	52,2/1.30	58,814.05	50,837.00	46,973.06	08,583.45	07,237,91	103,070.17	173,900,90	24,960.00	34 000.71	17 855 11	18 870 40	386 051 82	47 247 D3	28 004 15	97 942 01	24,839,40	20,808.54	44,040.07	00.213.64	28,376,72	19,010.08	22,612.33	20,357.00	20,312.00	40./30.63		1,810,284.62		229.258.04	17.230.04	22.420.57	25 847.50	36.275.93	34.264.46	53 289 86	70.514.78	37 200 51	10,077.27	23,449.15	26,403.49	45,349.10	236,559.03	29,992,94	107,755,79	20,454.41	23 771 51	45.927.38	314 797 79	30.403.95	26 100 06	(70,003,00)	24 029 57	20,300.74	00,000.03	09,903.70	14,339.74		Total	!			
(624,457.89)	(0.01)			(1 151 57)			•			(297,848.25)	(A)							(1 150 07						•	(324,490.94		•				200.00		(666,966,58)		(865.30)	•	,				(010,110,11	(348 420 72)						(1,119.98)		•					(317.303.11)						(1,158,44)			Payro				
(1.046.784.93)	,			(228 430 46)	(10,004.73)			•		(197,613,78)	_		(14,080,007	(43,000,14)	(2 24.74)	•		(378 852 30)			(18.075.94)	(3,809,31)			(146,982.32)			120,99,101	(3,100.49)	3 10 10	(10,120.70)		(1,760,411,67)		(958.825.39)			(22.408.51)	(233.30)	•		(120 067 25)		(18,100,36)	10.00		•	(117.540.45)	•		(49.773.60)				(248.523.15)	(4.272.86)	(11 040 70)	(315.00)	24.	•	(176,480.76)	•	-	AP Checks	•			
(58,834.02) (501,066,33)	(2,000.00)										(20.002.10)	(47 794 00)						•			(2,000,00)				(3,600.00)	(3,000.00)	(400.00)						(38,170.10)											130,110,101	101 021 967		•		•		•													ACH				
(1,105,018.95)	(2,000.00)			(228 430 46)	(10,004.73)	(AE EE				(197,913,78)	(20.002.14)	(47 394 60)	14,080,00	(44 803 85)	(2 244 74)			(378.852.30)			(20,075.94)	(3,809.31)			(150,582,32)	(3,000.00)	(400.00)	(20,000,00)	(3,100.44)	/3 404 /0	(10,120,70)	14 00 00	(1,804,581,77)		(958,825.30)			(22,408.51)	(233,39)			(120.067.25)	•	101,2,10,701	(57.376.40)			(117,548,45)			(49,773.00)				(248.523.15)	(4.272.86)	(11 042 72)	(36.50)	/34E/		(170,480,76)			Paid Bills (including ACH)				
(31,378.98)	(22.05)				11.00	7			•		,					•	•		(186.50)		(195.45)	•			•				(47.000.74)				(18,948,21)		(0.46)	•	•	•	(7.95)			•	•					•	(44.92)		(389.72)			•					(13 ARK 7A)	•	(14,009.55)	(403.85)		Credit Card Comm	Buckers			
(107,869.68) (817,820.34)																									(107.000.08)								852.00																							.	852.00							Payments	Houlian			
(1,860,123.51) (26,044,279.41)	(2,022.00)			(229.591.03)	(44 02)	(48 CAS AS)				(480,702,00)	(40E 782 02)	(47 234 02)	11,000.00	(14.003.55)	(2.244.74)			(380.011.37)	(185.50)		(20,271.39)	(3,809.31)			(562,751.94)	13.000.001	(3,043,61)	(20,300.10)	(24.000.10)	(24 046 23)	110.010.707	(48 010 78)	(2,489,644.53)		(959.697.15)	•	•	(22,468.51)	(241.34)			(467,096,97)		101.210.101	(67 276 40)			(118,000.43)	(44.92)	•	(50,163,32)				(565,916,26)	(4.272.86)	(10.790.72)	(36,556,20)	(3.800.76)		(192,248.75)	(403.85)		Disbursements	Table			
909.718.18 1,183.771.50		91.043.05			-		50,014.00	00.007.00	40,073,00	_	-	-	_	_	22 740 82	17.855.11	-	-	_	-	_								-		26.372.80	24 818 08	(679,359.91)		(730.439.11	17.236.64				34,264.46	53,289.80	(396,582.21	37.200.51	101 923 00	(36.300.22	20,403.46	45,346,16	_			(29,706.91	23,771.51	45,927.38	314,797.79			_		_	00,000.03	_	13,935,80		Batance	?	1		
																															1 773 705 20		ت																				2,147,520,74								2,293,526,98			Balance	ì			

/-\ <u>\</u>	1	9 04/29/13	04/28/1	04/27/1	04/26/1	/ 04/25/1	04/24/1	04/23/1	04/22/1	04/21/1	04/20/1	04/19/1	04/18/1)(0	C	L 04/14/1	1	7	04/17/1	2	04/09/13	04/08/1	200000000000000000000000000000000000000	04/00/1	04/00/13	0405/1	2 0404/1	04/03/1	04/02/13	04/01/1:	OBB	e	03/31/15	03/30/13	03/29/1:	2 03/28/13	03/2/1	03/20/1	03/25/1	1 03/23/13	03/22/1	03/21/1:	03/20/1	03/19/1:	03/18/13	03/17/1	3000	03/14/13	0303/13/13	03/12/10	003/11/13	03/10/13	1 03/04/1	0,0307/1	03/06/1	03/05/1:	03/04/10	03/03/13	03/02/13	03/01/13	Date		For the peri	Daily Casn	dba Split Ro	
656,326,48		3 1,316,48																												8.300.71		013,000.03														3 21,532.21														9.955.92		Cash	•	od 11-11-14 to 1	Sheet	dba Split Rock Resort	
48 22,815.55		254.00																						370.00						345.00		10 47,000,40			9 1,055.00											1 2,974.00																Maintenance	Road	0-31-14	:		
55 29,142.10		2,000.00		8	8					8					3,410.48				4.070.20		ii ≥		178 19				800.00		0 7.813.22		0,680,00	02.040,62		•		0 1,000.00	,					,		0 10,105.34		0 6,836.98			0 14.01		0 800.00					,		•			0 204100	Misc					
59,923,90		9,103,40						i				20,602,73								20,000,04	30.00							9.550.83				79,100.07			•	•	14,832,44					24,050.08				•			14,863.43						17,557,00	,				7,841.62		Tranche B Chase	House	-			
								ı																										•		i							•																•			Chase	Paper				
768,208.03		1.093.02	3,041.38	31,387.10	31,241.68	21,592.85	134,169.83	74,708.98	32,066.57	4,864.50	12,761.17	39,362.33	8,230,31	20,001.72	30,730,74	40,041.30	0,040.05	F 000 00	14.457.08	AG 873 73	24 884 08	28,743,10	285002	2012551	0.027.79	21.702.84	26.105.61	20.880.57	39,472.09	8,645.71	17,106.21	02,500.20	20 121 20	16,540.33	27,067.29	33,218.90	36,213.07	58.001.95	15.034.18	12.142.30	13 085 12	122,522,31	9,671.27	24,745.59	2,017.43	31,343,19	18,050.58	23,903,31	23,704.15	19,059.58	3,200.88	12,682.22	6.972.19	18 204 08	22,492.00	0.029.36	1,002.40	15,848.03	10,748.87	19,758.54	20,618.03	Cash	Sub-Total				
779,738.73		8.870.19											_											_								1,000,107.00	4 028 487 97													16,422.62																Cards	Credit				
3 669,315.35		9 52,795,86																												1 48,468.53		000,7000														2 13,205.88			21,100,71													F	Maintenance				
35 101,990.17		86 -		8	52	8	8	87	75		2			3 7	2 8	8 8	3 8	3 :	•	38	3 8	36 8	58			8	83	4	8	53	8	00	_		8			86 i		86		34 104.040.20		. 8	8			8	3 3			2	81	3 1		8 8			8	<u>چ</u>	=	Textron					
			; ·	•			•																						•		•			•				•						•	•	•	•						•					•	•	•			Cash From				
									•					1		•		•																			,			•				,			•		, ,		•	•						,				Stabille					
2,319,262.28		62,768.67	19,490.01	88,244.91	120,357.22	49,930.56	171,899.34	196,721,58	54,623,76	29,120.00	54,437.02	110,130,42	00,22,00	98 2200	2 200.00	04 850 03	50 754 37	30 884 28	49 752 84	00.373.74	42 615 36	91 982 57	30.520.71	44 118 80	36,980,52	101,087.21	61,758.70	101,179.97	72,140.41	94,114.95	70,160.84		2 457 196 70	60,737.36	122,823,66	124.661.12	116,709.14	140.511.81	118.011.06	67,940.90	64 134 21	76.575.77	279 051 90	49.310.32	67,658.90	60,971.69	53,699.56	58.761.17	80 958 08	77.574.10	34,483.83	74,769.27	35,830.15	62.610.60	55 525 60	56.443.33	58,583.74	46,574.24	43.221.74	79,573,98	05,058,50	Receipts	Total				
(672,405.47)		1.551.04		•	(322,249,10)		_					(1,190,00						•		/349 415 57	-		•		•		(1,093.70)	•		,	•		(931 203 22	(218.99)		(295,471.45)						11,722,00							(304 574 90			•			11.008.02				•		(328,117.80	Payroll					
) (1.316,716.60)		(87,111.92)	444		(220,182.45)		(10,796.99	(38,334.41)			•	(100,000,01)	_			(17 492 54)	/1 400 00)	•	_	_	(20,000.00	(13.280.12)	/28.075.15) (317,633.23)	•	(8,363.52	(21,072.40	(168,907.00)		11 190 215 51)			(237,107.07)			(30,094.86)	(99,942.00		1124,042,027	_		(26,963.07)				(151 925 57)		(12.514.84)	•			(175.630.13)		(18,449.52	(61,467.80)) (251,478.63)	AP Checks					
) (55,634.15)				,		•			(53,634.15)											(2,000,00)										•			(29.315.00)											(27,315.00)		,			, ,			(2,000.00)										ACH					
) (1,372,350.76)		(87,111.92)			(220,182.45)		(10,796.99)	(38,334.41				(100,000.0	(40 030 04)	14000		(17 482 64)	14 AM M				(20,000,00	(13.280.12)	(28.075.15		•		(317,033,23)		(8.363.52	(21,072.40	(168,907.00)		(1.219.530.51)		•	(237,107.07			(30,094,86)	(99.942.00		20.240,421)	(124 142)		(26,963.07)				151 925.57			(2,000.00)			(175.630.13)		(18,449.52	(01.467.80)		•	(251,478.03)	(including ACH	Paid Bills				
(29,610,24)		(86.86)		•		•					,							,		(37.10)			-	•			_			(23			(28.717.90)	(101.34)				(0.03)						(37.10)						•		(174.06)				6.	(5,188.02)				(094.09)	Credit Card Comm					
					,						,																						(104 846 26)			(104,846,28)	•									,										. ,						Payments	Lokey	Houlan			
(2,074,366.46)		(85,647.14)	(11130)		(042,431.30)	,	(10,796.99)	(38.334.41)	(53,634,15)			107,007,401	(407.057.44)	1 400 00		(17 482 54)	(1 400 00)			(529.151.73)	(20.148.87)	(13.286.12)	(28.075.15)				(322,875.84)	(872.91)	(8,371.47)	(44,687.58)	(169,599,55)		(2.284.297.91)	(320.33)		(037,424.80)		(0.03)	(30,094.86)	(99,942.00)		(120,007,00)	(128 364 08)	(27,352.10)	(20,903.07)		•		(450.500.47)		(12.514.84)	(2,174.06)			(176,728,15)	(0.00)	(23,037,04)	(83,989,78)			(580,291.12)	Disbursements	Total				
244,885.82		(22,878.47)		40,244.9	_	49,930,59	-	158,387.17	_	-	3,437.0	_	_	_	_			32.884.28				78,006.45	-	44,118.80	36,980.52	-	-	_			(99,438.71)		172.898.79		122,823,66	(512,783.08		140,511.78			64,134,21	70.575.77	152 587 81			00,971.00	53,699.56		-	71 327 58			35,830.15							79,573.98	(514,632.56		Dally			_	
_		7) 3,675,925.37						3,064,279.55				3 475 783 11										3,547,321.70					_		3,444,803.15																	3,023,269.47														2,823,082.18		Balance	Cummulative				

Total	9 06/30/13	06/28/13	06/27/13	A 00/20/13	R 08/24/13	06/23/13	06/22/13	06/21/13	00/20/13	06/10/13	0	Contons	9	1	06/13/15	06/12/13	907773	00/10/13	00/09/16	00/00/12	00/0//	00/00/10	00/05/12	0000471	080443	000027	06/01/13	te		05/31/13	05/30/13	2 05/29/13	05/28/13	05/27/13	05/26/13	05/24/13	05/23/13	05/22/13	05/21/13	05/20/13	05/19/13	05/18/13	005/17/13	O5/16/13	05/15/13	05/13/13	05/12/13	05/11/13	05/10/13	05/09/13	05/08/13	9 05/07/13	05/06/13	05/05/13	05/04/13	05/03/13	05/02/13	05/01/13	Darte		LOI UNIVERSITY
	9,652.04																												461,847.69										5,523.60																		2.683.54		Cash		CO CONTRACTOR OF THE POST OF T
27,887.80			645.00																								835.00		24,610.85										322.00																		644.00		Maintenance	70	100
32,917.04		12,744.00				,		4.722.67			1,200.00				600.00			V,851.00					220.00						17.604.83				•	•	• 1	407.30		,		4,435.72			650.00			3,125.72			850.00		4,905.89					700.00		ļ	Misc	2	2
71.525.88		18,701.47		. ,	•			14.999.98						10.0/0.10							16,148.55	5 .							60,306.48	8,361.41				•			13,057.07			•			10.895.18	•			,			20,149.60							7.841.62		Tranche B Chase	House P	+
•		,							•																					•			•				•																						Chase	5	
781 909 39	10,698.04	40,634.62	137,301.25	7.585.28	10,156.72	34,874.63	92,322,33	43.396.83	19 785 12	35 785 07	10.040.40	0,190,16	0,100,30	00,000.07	9,251.98	24,145,10	20,017.00	18,100.03	7,283,11	10,407.02	40,487.03	30,701.50	40,000,10	1,001,00	11,3//.8/	4,437.72	6,970.86		564,368.85	19.278.42	17.788.22	30,536.15	3,580,00	8 250 48	23.721.71	21 703.00	24,801.08	91,2/2.64	5,845.60	23,546.65	6,495.12	13,658.81	56.638.43	18.580.35	5 240 82	13,023,07	0,552.83	12,167.42	5,704.74	22,980.37	9,330.26	12,165.62	2,844.83	892.26	1.427.67	(00.212.24)	11.109.16	105 054 30	Cash	Sub-Total	
689.615.90	23,084.44	47,918.21	17,741.26	25,818,00	33,730.45	42,266.19	141,394.00	17.872.13	15 792 63	10 248 05	17 289 18	11,070,07	20.102.02	0.707.04	11,129,91	8,282.60	14,901,94	10.220.20	16,754.46	10,172,00	20,000,04	10,040,40	5,124,04	7 424 94	18 348 09	10,400.00	13,527.98		778,711.66	30,719.13	68,499.81	(150.00)	53,498,74	, 00	76.307.06	17,110,44	17.192.12	11,089.73	10,321.63	11,574.78	14,102.32	83,218.89	11.874.92	7.007.13	10,723.78	W.330.33	21,613.47	46,269.20		8.807.94	62,658.97	11,868.00	6,881.35	2,018.84	19.754.04	17,832.74	9.763.25	77 452 18	Cards	Credit	
	2,451.50 35.00																									7 198 08	7,210,29		215,729,53					814.00	814.00	3,105.50	5,035,54	14,937,92	6,518.95	9,720.66		798.00	5.553.52	9.009.48	7,000,00	42,234.00	320.21	1,300.00	8,237.58	10,126.19	8,915.74	15,809.34	5,590.26		2.310.25	7,810.00	16.860.20	1208702	Fees	Maintenance	
104 505 67								101.595.67																					100,958.34								100,933,34																		•		, ,	-	Textron		
									•																				•	,								•																				•	VCL	Cash From	
												,																	•					•													٠												Stabilia		
1.718.082.35	33,817.48	99,040.45	158,007.39	41 275 55	47,488.87	77,961.02	235,714,88	173.455.43	40 730 50	55 471 50	40,000.00	20,939,20	34.030.91	00,401.30	29,782.30	38,891.67	91,976.15	33,040,66	AC-076'07	30,770.94	30,230.34	13 000 03	06.040.00	23,030.00	73,030 55	19,831,00	27,709.13		1,659,768.38	57,922.80	94,950.00	36,237.15	74,048.68	9 073 48	100 842 77	32,407.00	182,002.53	117,900.29	22,686.18	44,842.09	20,597.44	97,675.70	74.066.87	35.316.96	22.548.00	25,012,40	28,486.51	59,736.62	13,942.32	41,914.50	80,904.97	39,843.05	15,316,44	2.911.10	23.498.50	(40.509.50)	37 792 61	108 474 40	Receipts	Total	
7704 079 891		(1,352.06)						(342.967.31)						(1,300,01							(300,404.01	/260 AE A EA			•	•			(885,845.11)	1,125.80	,		•			(320,302.84			•		•		(1.098.79			•	•	•	(358,232,51							(1.170.47	93.70		Payroff		
(RDS 707 07)		(244,600.05)	. !	438.84	(2,607.70)		(1,000,00)	(141.105.48)		1100,000	/40 007 30			(100,/51,45)			(13,595,94)				(10.019.01)	2000		(27,011,77)	,				(1,224,331.66)	(149,587.09)	•		(32.730.45)			(36,828,086)	/300 000 .		(13,539.51	328.76		•	(194.806.10)	(1.117.13	317.87	2.			(103,594,17)	•				•	(00),1,0,10	(337 275 15	(11,363.70		AP Checks		1
(20 48 4 74)					(2,000.00				(48 101 01	1 1002.00							•) (42,645.51)											(40,220.51)				(2,000,00		•						(425.00						•	ACH		
/04K 887 841		(244,600.05)	,	(29./81.41)	(4.007.70		(1,000,00)	(141.105.48)	/48 101 01	120,200.10	(20.25.16			(100,/01.45)			(13,585,94				10.018.0671	, i		(27,011,77)					(1,266,977.06)	(149,587.69)			(32,736.45)			(380,926,38	,) (39,891.75)			(194,806,10)		317.07				(103,594,17) (425.00			,001,210.10	(337.275.15)	(11,393,70)		(including ACH)	Paid Bills	
77.00	• •		•			•		(173.81)			(37.10)					•	(162.21)						15,721,371	(805.81)		(in a .	•		(30,975.72)	(23.85)		(37.10)	_				•		-					(45.30)					₹	0.10	•	<u> </u>	(9,643.13)	•			(20,321,36)		Credit Card Comm		1
100 058 441												,		,	•	•									(100,958.34)				(101,890.17)																							(101,980.17)							Payments	Lokey	11-11-11
(1 774 774 48)		(245,952.11)		(29,781,41)	(4,607.70		(1.000.00)	(484 246 60	(48 101 01	(20,200.70	(20, 10)			(108,057.40)			(13,768,16)				(507,370.12)	, , , , ,	(0,721.37	(28,477.56)					(2,065,586.06)	(148,485.74)		(37.10)	(32,905.72			(22.162.707)	(707 004 00		(13,539.51)	(39,891.75			(195.904.89)	(3.182.52	317.87				(461,967.72)	0.10		(102,415.17)	(0,043.13		1000,100,01	(338 453 57	(20, 321, 30)		Disbursements	Total	
	33,	_					_	_	_				34.0	_		38.86	_		26,92	38,77	_		_				27,709.13	_	(425,819.66)	_	_	_		907	9 9	_	_	117,900		_	_					_	28,486							2.01	-		17 471 72		Balance		1
(56 85) OA)	320.5	=	73		Ξ	5	•	- !	3				8	8	62.3	3	0		9	, :	; ;	, :	; ;	, 2	9		, <u></u>		•	8	õ	9	8		ĭï	, .		ŭ	6	ō	4	S	6	ء ہ	٠.	٠,	· č	ĕ	č	-	-	~	5	= :	9 (3	; :	1	ĕ		J

CV-	0	1 08/31/13	9 08/29/	5 08/28/1	7 08/27/1	08/26/1	08/24/	C 08/23/1	08/22/1	08/21/1	08/20/1	08/10/	00/10/1)	C	U	1000	08/12/1	e 08/11/1	08/10/1	08/09/1	08/08/1	08/07/1	08/06/1	08/05/1	08/04/1	08/03/1	08/02/1	08/01/1	I	e	07/31/13	07/30/1	07/29/1	07/28/1	307/201	10//25/1	07/24/1	07/23/1	07/22/10	07/21/1:	07/20/1	07/10/1	a _{07/17/13}	G97/16/1:	07/15/13	07/14/15	07/12/1	07/11/1	007/10/10	T07/09/13	07/08/13	07/07/13	07/06/1	07/04/1:	07/03/13	07/02/13	07/01/13	Date		For the perk	Daily Cash 5	dba Split Rock Resort	ROPA Assoc
-		3 18,682.98																												-	A48.815.43																									10.634.47			Cash		For the period 11-11-14 to 10-31-14	1	ck Resort	tates, LLC
		98 1,613.00																													2 31.608.00																									7 975.00			Maintenance	Road	0-31-14			
		3.00	8 8			1.200.00	38	2.00 650.00		3.00 4,289.15	8	88	ŝ	3 8			38	450.00		8	.00 891.75		8	8		8	8	8	8		00 17.369.76	.8		.00 600.00	8	8 8	3 8		.00 2,707.36		8	88	90		00 4,355.95		88	3,0/4.30		8	8		88			00 76.37		_	ce Misc					
		•		150.00	•	8	•	.00 17,321.06		. fs	•	•	•	•		77.50 2.0		8	3 '	•	./5 11,847.86		•	•	71.58	•	•	•	. 14,971.93		.76 54.818.97	•	•	8	•		10,794.00		36	20			. 00.020.00		8	2		8	18,379.66	: :				8	3	a	8	8	Tranch	1	7			
	47 081 78	•	• •	,	•	•		21.08	•	•	•	•	•	•	•	2 940 97	•	•	•	•	7.80		•	•	•	•	•	•	1.93		8.97	•	•	•	•	•		;	•	•	•	•	, 60		•	•	•		9.00	:	•	•	•		•	723.35	٠	•	Tranche B Chase	use Paper				
;	74	- 20	= .			2 !	3 5	2 4	- 12	- 12	·	3:	·	21	50	8	1		7 5	•			12	13			. 18	- 28	. 31		- 752	i		70	13	17.	88			10.	4.		5.	24.	12	. 54	10	17 6	1 1	· ::	14	- 52		. ·	10	24	- 87	12	Cash					
•	_	20,295.98					501.31	108.75								_															752,612.15 1,0													31,625.92				_								24,400.19								
	1.129.321.52	48.280.93	38,339,86	34 188 02	32,855,38	128,983.04			24,860.69	33,325.79	36,725.82	38,305.89	37,746,47	42,718.54	32,441.26	46.634.45	32 532 49	21 728 35	20,740,00	22.405.00	1097.70	40,300.37	30,755.76	45,196.46	21,381.99	31,569.81	45,688.25	67,097.44	21.060.33		027,343.77	47,327.55	16,803.38	36,769.48	19,174.45	67,615.26	46.009.88	36,/07.54	28,606.72	27,420.64	36,076.74	86,500.43	20,010.03	26 157 18	21,380.05	28.215.66	33,184.34	05.357.53	24 520 91	22,016.52	34,707.23	18,102.45	25,484.38	30.320.24	32,201,86	41,045,94	42,182.07	10.554.91	Cards	Credit 1				
	196.116.02	11,530.52	9.097.57	8 681.72	11,998.00	4,678.30	195.00	1,080,50	1,759.34	8,166,92	5,228.07	11,883,12	35.00	1,883.97	8,335.60	9,946,31	0.294.74	3 441 10	550.00	1,447.44	44744	0.000.00	3,942.87	13,949.74	7,778.36		2,713.62	10,893.37	16,210.79		219,358.71	6,289,34	4.721.36	10,069.50	980.00	1.280.25	12.021.29	0,447.47	0.493.48	9,832,25		3,231.94	9,864.70	22 636 36	7,000.84	4,408.27		510.00	11,221,22	2.337.50	9,531.97	8,327.84		9.785.65	12 813 34	10,324.80	16,357.30	12,821.24		Maintenance				
	25,521,61							10.126.67										•													110,188.78													110.188.78							•								Textron					
																																						. ,						. ,	•														VCL	Cash From				
																										,	,	,	,			,								,	•							,					,						Stabers	!				
	2,096,005.43	80,107.43	58,703.58	52,480.84	52,904.87	228,656.39	23,090,31	22,283,10	30,088.16	54,375.37	53,456,99	63,298.12	52,792.86	66,349.53	90,859.74	87,008.59	53,230.86	36.580.55	108.083.65	48 273.47	80 066 75	108 808 35	40,741.37 68 011 80	48 744 27	40,071.78	42,330.70	67,103.20	100,285,32	68,603.69		2,109,503,41	72,000,00	28,259,80	117.174.14	33,289.09	86,076.48	89,530,49	50 578 77	50,050.50	47,619.11	50,139.03	106,555.35	54,611.89	183,290.03	40,419.70	87,055.97	43,749.91	83,488.39	55,343,38	51 250 10	58,903.17	78,546.03	36,099.06	55,201.30	79.004.29	75,779,93	145.914.23	42,156.43	Keceipas	Total				
	(1,127,475.00)	551.89	(366,704.94	•				11,000,01	433437	•					(375,019.49)	•				•		/1 943 30						(363,625,36)			(776,522.71)	1,100.01	150				(1,394.63)						(386,701.82)						(1,278.85)						(388.301.32)				Payros	1				
	(1,331,287.93)		(474,094,75)		(33,832,68)	175.00		1200,220	(260 225 44)	726.36	(23.623.61)	(80.19)			(117,343.08)			(28.623.33)	•			(236 773 53)	(11,300,007)	(20, 104, 00)	(20, 484 26)			(127,000,00)	(100,000		(902,734.48)		(38,849.74)	(28,031.51)			(269,342.14)		(31,310,30)	(1,000.02)			(148,724.45)		(20,000,02)	(20 050 02)	i		(153,528.21)		(37.351.57)	(11,945.00)			(129.075.54)		(25,500.12)		AP CRECKS	i !				
	(64,681.77)	•	•			(2,000.00)	•	•		•	(62.681.77)																				(52,277.68)	,						i		(50,277,68)			•	(2,000.00)									,			. ,		,	***					
	(1,395,949.70)		(474,094.75)		(33,832.68)	(1,825.00)	•		/250 225 14)	720.30	(86,305,38)	(80.19)			(117,343.08)			(28,623.33)				(236.773.53)	, , , , , , , , , , , , , , , , , , , ,	(11,300,00)	(90 184 96)			1127,000,001	407 000 000		(955,012.16)		(30,849.74)	(28.031.51)			(269,342.14)	- 00	5000	(51,280,70)	1		(148.724.45)	(2,000.00)	120,000.02)	/28 050 82\	٠	•	(153,528.21)		(37,351.57)	(11.945.00)			(129,075,54)		(25,500.12)		(monding Acri)	Paid Bills				
	(31,634.29)	(127.49)				•								,	,	,		•	(204.99)			. !	(48,57)	•	11.000.11	(7 595 21)		(22,700,10)	(807.90)	(000	(23,724.30)	1,000,007	(124.05)	•							•	•	(37.10)			. ,				(205.67)		•			(7,080.90)	(ow./)	(15,102.79)	(563.75)		Bank Fees &				
	(25,521.61)		(25,521.61)								,														•						(211,784.46)			(110,100.70)	-													•		•		•						(101,595.67)	- agricultura	Lokey	Houlan			
	(2,580,481.26)		(800.321.30)		(33,032,007	(1,825.00)		•	(280.550.51)	, 20.30	(80,305,38)	(80.10)			(492,302.57)			(28,623,33)	(204.99)			(238,116.92)	(48.57)	(11.300.00)	(20 184 38)	(7.585.21)		, , , , , , , , , , , , , , , , , , , ,	(533 474 00)	(907.00)	(1,967,043,62)		1.027.80	(85.022'001)	426 220 201		(270,730,77)		50.00	(31 316 36)	(61 286 70)		(535,463.37)	(2,000.00)		(28.050.82)			(154,807.06)	(205.07)	(37,301.57)	(11.945.00)	,	,	(525,057.85)	. (1.90)	(40,002,91)	(102,159.42)		Total				
	(484,475.83)	80,531.8	(807.617.7)	52,480.84	53,406,25	220.831.34	23,006.3	22,283.10	(192 154 62	30,101.5	(32,848.3)	63,217.93	52,792.80	00,349.5	(401,502.6)	87,000,56	53,230.84	7,957.22	107,878.66	48.273.47	80,960,75	(129,310.57	67,963,32	35.441.37	52,858,39	32.486.58	42 330 70	67 103 25	(427 188 77	27 705 70	142,459.79		74.026.49	/10.580.04	33,289.06	86,076.48	(181,206.28	59,576.77	80,009.17	19 240 14	50,139.03	106,555.36	(480,851.48	181,290.03	49,436.85	12.368.04	43,749.91	83,488.39	(99,463.68	51,044.43	25,512 93	06,601.03	36,099.06	55,201.39	(446,053.56	52,005,11	76 771 09	(60,002.99)		Daily				
	= 	2,801,43/		3,578,523																													ω .											3,544,362.32														3,133,450.62	1	Cummulative				

The part	1	5	E) 5	<mark>7</mark>	_ -	/	2	F	₹ 5	<u>ح</u>		5 2	Š	Į)	()	C S	l	ال	n	1	e	ļľ	<u>1</u>	t	7	3	1	100	100	2	÷ ;	į	ő	į	Ī	le è	9	đ	9	3 8	2 § §	7	38	2 00 00	8	9	8	4	8	2	E	3 5	a	g	§ §	ģ	1	2	<u>8</u>	8	§	F 8	100	(00)	9	9	9	9	3 8	2 9	8	-	7		For the	Daily C.	dba Spi
Column C	-	V31/13	V30/13	1/29/13	V28/13	72.13	37/42	V26/13	125/13	1/24/13	VZ3/13	1/2/13	3 2 2	/21/13	V20/13	11911		18/13	/17/13	¥16/13	V15/13	V14/13		13/13	/12/13	11/13	V10/13	9	2001	08/13	07/13	/06/13	700/13	3643	04/13	03/13	20273		54/42	-	-																																		-		-	period 11-	ash Sheet	it Rock Re.
Column C	286,136.20	9,249.27	673.00	3,949.27	18.677	1,110,01	2 178 07	9.855.26	17,639.41	11,585.97	1,829.27	04,076.10	84 870 18	1.407.05	2,746.08	0,071.47	E 574 47	62 050 36	2,501.90	4,890.87	4.757.47	1,22.00	334 85	9.010.77	10,899.77	3,398.88	2.745.50	1,000.00	3 385 63	515.43	2,434.04	3,935.17	0.474.07	10 474 07	4.947.55	5.894.94	1,227.00	100.10	485 10	1	430 517 60	2,314.00	3 3 4 6 6	3 330 73	5 337 20	2.800.58	3,727.27	9,473.65	102,099.63	6,962.46	4,038.17	10,184.58	4,808.50	39,010.30	30 R18 58	20,000,25	38 587 25	4 352 35	1 018 04	72 195 09	25 130.57	3 965 84	1.253.60	3,024.52	2,918.41	2,156.87	5,869.41	3,827.28	14,033.16	1,116.44		0,421.07	A 421 67	20,550,07				11-14 to 10-31-		8 07
The part Care Car	23,984.00	292.00	257.00	288.00	328.00	300.00	333	1,387.00	1,050.00	340.00	8,774.00	20.00	35	286.00	491.00	013.00	813.00	577.00	272.00	272.00	2/8.00	10.00	449.00	599.00	1.018.00	790.00	362.00	200	4000	422.00	330.00	434.00	1,000.00	200	578.00	308.00	343.00	30.00	55700		25.741.00	124.00	124.00	448 00	908.00	601.00	532.00	455.00	436.00	449.00	663.00	698.00	793,00	703.00	489.00	518.00	330.00	303.00	492.00	759.00	688.00	8.866.00	363.00	391.00	848.00		1,183.00	004.00	833.00	291.00	3 5	8 9 9	779.00	1.378.00		Road		ż		
Part	7,484.84	162.47			,				50.00				. !	200.00					2,975.57		2,850.80							, 00.00	7000		140.00							100.00	400.00		4.917.19	,				450.00							00.00	8 '		,	801.83	445 96		•	2.491.75			37.65							,				į		S.			
Care						•																	•																							•	•																													House F	\$			
Cont. Intern. Intern. Cont. Intern. Inte	21,517.90	21,517.90	2 51700																			,																			237.969.54						•																	,					,	1	•			237,969,54	-	Char				
	339,122.94	31,221,04	930.00	4,231.21	1,100.07	10307	2.509.07	11.242.26	18,739,41	11,900/	10,000.27	10 203 27	85.129.10	1,953.65	3,237.00	207.00	6.384.47	62,627.36	5,749.47	5,162.87	/2.280,/	7 800 27	1 000 00	9.009.77	11,917.77	4,186.06	3, 137.30	3 137 50	3.475.63	937.43	2,904.04	4,309.17	1 360.07	11.539.07	5,525.55	0.202.94	200	1 570 55	1.443.19		699,145.42	1	2.438.60	3.784.73	0,245.20	3,851.58	4.250.27	G0.028.8	00.00.00	7,411.40	4,701.17	10,002.30	03 69 01	201.50	40.307.58	26.696.75	39.699.08	5,101,31	2,410.04	72,954.09	28,319.32	12.831.84	1,616.69	3,453.17	3,766.41	2,150.87	7,002.41	1,101.20	10,400.10	100.1	1 400 44	1.978.33	7.200.67	259,903,61		Sub-Total Cash				
Cache Term Total Total Proposi ACID Classics AC	404,664,43	19,030,10	(4,392,20)	14,000.02	0,10	10 407 47	15.761.43	29,600.48	5,957.48	0,770.07	0,000.01	5 550 07	7.401.42	6.160.14	10.207.04	10.000	36.832.55	8,484.20	10.535.88	7.030.10	7.170.00	7 178 50	10.828.57	26,424.33	31,524.72	AC.70A.0	11,200,11	11 502 14	12.825.45	8,739.34	9,146.01	10,000,12	1800813	24.434.31	10,231.07	AA.77A'	70000	7 225 M	14,051.11		417,938.82		3.506.46	11,938,44	13,468.30	9.169.21	12,226.02	40.670,71	7.808.40	2,410.44	12,000.40	12.50.40	22 844 01	13 370 85	36,988,61	20,690.37	6.655.21	6,100.15	10,533.81	17,132.31	5,139.09	8,625.76	5,186.60	6,050.40	5,724.09	13,229.10	17,430.00	7,700.01	7.750.04	20000	12 729 52	48.503.61		53,084.71		Cards				
Cath Print Cath Cath Print Cath Prin	119,418.25	7,704.93	7,704.02	4,000,20	1,000.00	2088.96		5,520.26	1,9/6.04	1,00.00	10000	2 773 90	7.050.54	2,620.97	001.00	5013	1.826.00	5,720.49	5,188.06	3,327.00	0,300,14	20514	3.145.59	484.33	1.796.00	4,007.40	1,000.00	4 085 05	2.085.19	9,416.73	3,757.76			1.271.47	0.645.44	3,027.07	20707	5 822 30	10,306.76		170,560.92		19.055.34		7,935.15	6,606.25	3,889.00	19,000.01	3,721.32	3,2/1./6	274.00	474.00	1 954 11	11 150 40	5.218.50	11,087.52	11,033.72	6,207.93		1,500.21	11,717.79	4,900.04	3,512.20	6.685.16	3,143.15	324.00	3,757.75	2,000,12	0,001.00	E 201 20	2 486 56	13.404.06				Maintenance Fees				
Part									,																																									•		. ,											•		•															
Total Paperol Papero					•								•																				•		•	•			•							,	•	•							•															•						VCL VCL				
Partrol AP Charles																								,	•																ı						•					•				•		,	•					,									•			Stabille		L		
AP Checks ACH Feld Bills Bank Fees A Lodgen Folding AP Checks (ACH) (reclaided ACH) Credit Card Comm Paymenth Debar (10.621) (10.620) (22.080-11) (22.081-15) (40.771-40) 22.186-15 (10.620.34) (22.000-00) (22.000-00) (797-23) (98.772-11) (22.500-01) (102.214.01) (102.214.01) (102.214.01) (102.214.01) (102.214.01) (102.214.01) (102.214.01) (102.214.01) (102.214.01) (102.214.01) (102.214.01) (102.214.01) (102.214.01) (102.214.01) (102.214.01) (102.214.01) (102.214.01) (102.214.01) (102.214.01) (10	863,206.62	00,101.10	58 461 75	(4 700 50)	22 410 05	13.000.40	18,270.50	40,363.00	20,0/2/03	24,700.44	22 786 44	18.933.93	99,590.12	10,/34./6	40,000,04	20 005 02	45.043.02	76,832.05	21,473,41	10,320,03	200.00	21.434.00	15,643.76	36,518.43	45,241.49		1707887	18.815.50	18,386.27	19,093.50	10,007.61	15.007.04	21 275 29	37,244.85	22,402.06	2,100.00	17 153 00	14.419.85	25,801.06		1,287,645.16		25,000.40	15,723.17	27.048.05	19,627.04	20.374.29	20,000.20	35,000 35	114 248 40	20,003,00	17 714 66	35.581.60	30.818.81	82,514.78	58,474.64	57,388.01	17,409.39	12,943.85	91,652.01	45,176.80	26,357.64	10,315.49	17,097.73	12,033.00	10,710.00	15 740.00	28 245 85	20014.34	28 277 02	18.622.52	63,886.00	7,200.67	312,986.32		Receipts				
AP Checks ACH Paul Bills Bank Free A. (10.001) Houdan (10.001) Total (10.001) Dank (10.001) Cardin (20.001) Total (10.001) Dank (10.001) Cardin (20.001) Total (10.001) Dank (10	(538,714.04)	1122.00	(772.30)						(203,732,30)	ישר חבר הפני			•							11			•	•	•	1274,200.007	(274 250 30)		•	•							•				(612,834,71)		(1.201.83)			(278,020.48)	(25,000,10)								•						(332,343.17)								(4 280 29)							Payroll				
ACH (Including ACH) Credit Court (23,881.15) (23,881.15) (20,000) (7,872.91) (29,000) (7,872.91) (1,233.90) (1,234.90	(702,716.98)	1.0.00	(2.710.51)			(3,374,73)		•	(190,000,00)	(ADE DOC EE)	(1080 11)	(6,963.32)	(2,189.64)					(98,241.52)	4,854.80			(4.841.18)			(2,503,00)	(0.00,00)	(806.357.02)	(2.219.21)	•	(40.56)					(180, /62,33)	(490 792 792)	(357 83)		689,936.29		(1,845,662.22)		(000,355.04)			(129,309,40)				(0 712 40)	•			(154,705.36)		•	(12,416,98)		•		(192,214,01)			370,347,801	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		•		(90 087 590)		•	(16,820.34)				AP Checks				
Bank Fees & Lokev Credit Card Comm Payments (40,701,40) (23,881,15) (407,714,40) (791,33) (791,33) (792,347,34) (173,48)	(28,261.79)				(2,000,00)										(07 190 10)													,	(2,000.00)												(52,217.73)		•			•		ı	•					(50,217,72)		•	•	•			•				•					(2,000,00)				(0.01)						
Bank Fees & Lokey Credit Card Comm Payments (AD, 70) 12,086.31 1,206.30 1,206.31 1,206.30	(730,978.77)		(2.710.51)	•	(2,000,00)	(3,374.73)		•	(180,000,00)	(10E Dec EE)	(1.080.11)	(6,963,32)	(2,189,64)	(24,201,74)	(04 044 70)			(98,241.52)	4,854.80			(4.841.18)			(2,503.00)	(250,001,01)	(898 357 92)	(2,219.21)	(2,000.00)	(40.50)) ·	1	•		(180, /62, 33)	(00.100)	(357.83)		689,936,29		(1,897,879.95)		(690,355,64)	•		(129,309,40)	(400 000 48)			(9 712 40)	•			(204,923.08)			(12,410.98)			•	(192,214.01)			(3/0,34/.00)	(200				(203 780 08)	(2.000.00)		(16,820,34)		(0.01)		Paid Bills (Including ACH)				
Total Dally Disbursaments (0.01) 312,988,31 (0.07) 40,982,981 (0.07) 140,982,981 (0.07) 140,982,981 (0.07) 140,982,981 (0.07) 140,982,981 (0.07) 140,982,981 (0.07) 120,442,980,000 (0.07) 22,448,000 (0.07) 22,547,540 (0.08) 27,448,000 (0.07) 22,547,540 (0.08) 27,448,000 (0.08) 27,	(14,986.92)		(173.23)		•	•	•				•			•	•		•	,	•						•					,		(2 507 50)			(386,11)	(288c)	(7.95)	(11,094,74)	(554.50)		(32,908,88)		(190.01)			,																	(1/3,48)	1170						(7.872.91)	(791.33)	(23,881.15)		•						
Daily Balance 12.106.51 12.106.51 12.106.51 12.106.50																										ı			•			•				•																					,		•							•										Payments	Houlian	•		
Daily Cummulative Balance Balance 11,268.31 3,194,425.88 71,268.31 3,194,425.88 71,268.31 3,194,425.88 71,268.31 3,194,811.08 71,168.11 3,210,042.25 71,168.11 3,210,042.25 71,168.11 3,210,042.25 71,169.20 13,125,000.20 71,169.30 12,223,937.73 71,169.30 12,223,937.73 71,169.30 12,223,937.73 71,169.30 12,223,937.73 71,169.30 12,223,937.73 71,169.30 12,223,937.73 71,169.30 12,223,937.73 71,169.30 12,223,937.73 71,169.30 12,223,937.73 71,169.30 12,233,937 71,169.30 12,233,937 71,169.30 12,233,937 71,169.30 12,233,937 71,169.30 12,233,937 71,169.30 12,233,937 71,169.30 12,233,937 71,169.30 12,233,937 71,169.30 12,233,937 71,169.30 12,233,937 71,169.30 12,233,937 71,169.30 12,233,937 71,169.30 12,233,937 71,169.30 12,233,937 71,169.30	(1,284,679,73)		(3,606,13)		(2,000.00)	(3,374.73)			100.00.1007	(450 507 00)	(1,080,11)	(6,963.32)	(2.189.64)	(0.1.07.47)	(24 261 79)	•		(W6,241.0Z)	(00 044 50)	4 854 85		(4.841.18)			(4,000,00)	(2.503.65)	(1.170.788.02)	(2,219.21)	(2,000.00)	(40.50)	(40.50)	(2.507.50)		•	(101,100,44)	(181 150 44)	(365,78)	(11,094,74)	689,381.79		(2,543,623,54)		(691,747.48)			(407.326)	(407 320 04)	•		(9.712.49)	•			(204,923,08)	•		(12,416.98)				(524,557.18)		(1/3.40)	(370,347,00)	(270 247 06)		•		(205.049.31)	(9,872.91)	(701.33)	(40,701,49)	•	(0.01)		Disbursements	•			
Cammutative Balance 3,104,425,68 3,174,670,625 3,164,811,026 3,164,811,026 3,164,811,026 3,164,811,026 3,164,811,026 3,164,811,026 3,164,811,026 3,164,811,026 3,164,811,026 2,313,964,39 2,200,376,31 2	(421,474.11		54,855.62	(1.702.52	20,416.05	10,315.67	10,2/0.50	40,000.00	46.000	(A32 924 97	21,708.33	11.970.01	97,400.48	110,021.00	(13.527.03)	20,095.92	45,043.02	121,400,47	(24,000,47)	339	16.326.03	10,592.82	15,043,76	30,010,43	38.50.00	42 737 83	(1,152,809,15)	10,596,38	10,386.27	#W.700.91	00000	13 210 22	21,275.20	37,244.85	(100,740,00,	(159 749 39)	16,787.22	3,325.11	715,182.85		(1,255,978.36)		(666,747.08)	15,723.17	27,548.05	(307,702.00	(367 702 00)	20.374.29	35,000.25	104.533.91	20,003.08	17.714.66	35,581.60	(174,104.27)	82,514.78	58,474.64	44,971.03	17,400.30	12,943.85	91,652.61	(479,380,38)	20,357.04	10,142,01	1000,200,101	(260 260 42)	10 823 85	15.710.03	28.245.85	(244, 138,00)	18,405.01	15,831.10	23,184.51	7,200.67	312,988.31		Balance	?			
	_		1.173,985.08	1.110.129.40	1,120,831.98	1,100,415.93	1,000,100.20	000 000 00	1074 000 78	1 025 486 76	1,458,391.73	1,436,683.40	1,424,/12./9	102.01.01	1.327.312.31	1,340,839.34	1,320,743.42	1,270,700.40	1 275 700 40	1 207 100 87	1.270.781.00	1,254,455.63	1.237.862.81	1,222,219.00	200,000,00	1 185 700 62	1,142,962.79	2,295,771.94	2.279,175.50	2.202,702.20	2 262 760 20	2.243.736.35	2,230,526.13	2,209,250.84	2,172,000	2 172 005 90	2,330,754.37				_																																			Balance				

-0-4	_	-	_		^	_	,,	_		_	_	_	_			_	_			_	,	1	_	_			_	11.	_	1	4	7	,-	<u>, 4</u>	,	1	/		_		_	_	_	4	_	_		_	1	_	_						ه در	۰
Totals 2013 Totals	12/31/13	5 12/30/13	12/28/13	12/27/13	12/20/13	12/25/13	12/24/13	12/22/13	12/21/13	12/20/13	12/19/13	0 12/18/13	12/17/13	12/16/13	12/15/13	12/14/13	12/13/13	12/12/13	12/11/13	12/10/13	200/13	12/0//13	12/00/13	12/00/13	12/04/13	12/03/13	12/02/13	12/01/13	<u>2</u>]	11/30/13	11/28/13	11/27/13	11/20/13	11/25/13	11/23/13	4 11/22/13	11/21/13	11/20/13	11/19/13	d 1/18/13	91/10/13	11/15/13	11/14/13	11/12/13	11/11/13	11/10/13	11/09/13	1100/13	9 11/06/13	11/05/13	11/04/13	11/02/13	11/01/13		•	aily Cash Sh or the period	ha Solik Rock
509,832.47 6,617,611.56	84,474.06	18.000.0	17,803.8	23,363.0	10,000.2	7,367.1	3 377 3	7 440 7	7.300.2	22,875.2	8,509.2	110,292.5	610.6	790.79	2,842.97	5,975.0	2,771.74	3.763.0	25.862.7	76 319 3	2,507.1	7,044.8	15.262.84	2,308.7	2,461.00	1,155.7	5,990.22	3,804.77	413,980.13		14,939.50	23 587 34	41,392.95	2,482.05	9 144.36	21,112.28	3.288.73	90,320.77	4.018.81	453.57	3,070,06	8,252.58	4,417,40	15,088.18	10 250 23	906.10	18,170.25	14,896.00	21 707 27	7.296.47	7,638.60	15,677.89	7.449.50	4,075.04		0	Daily Cash Sheet For the period 11-11-14 to 10-31-14	HOSEN
7 19,923,00 6 497,196,81	6 1,444.00						473.00																				233.00		19,507.00		1,075.00																									Road	-31-14	
00 12.092.71 81 222.904.84		00 203.10		5,140.05			88			2			8	8	8	8	8		×;				,	,			0 4.532.94		22,964.63		0 4.269.37		8				300.00			0 972.55					0 286314		•		250.00	0 452.00				0 1,437.76		E C		
71 . 84 611.113.23		5		8			}	8												3	5					ĸ	K		ធ	i	77	56					8			Oi i	5			0	. .	•		•	•	•				•		Tranche		
. 8,536.96 3.23 278,024.39	. (28	•		•	•	•	•	• •		•	•	•	•	•	•	•	•	•	•	•	•	•	•	•	•	•	•	- B,821.37	10,000.00	i	10,000.00		•	•	•		•	•	•	•	, ,	•	•	•	• •	•	•	•	•	•	•	•		•		House Paper Tranche B Chase		
	(284.42) 85	8:	2 2	8	•	. 7			7	3.	3 a	110	•	•		•		•	26	70				**			. 6	•				 8 s	42	. 2	•	· ·	' مر 3	. 8		٠			, gn		 		10	, ,	22 5	8 9=		i ji				Sub-Total		
850,486.13 8,126,860.83 9,		20,887.03																											188,451.76		30,283.87																						701.00	070.80	-		-	
772,050.17 9,116,255.35	75,830.97	123,032.87	77,011.00	76,590.39	20,000.08	29,446,22	29,502,59	26.366.62	22 124 11	17.573.38	14,963.74	28,510.37		8,397.56	12,337.20	17,616.16	7,820.00	8,142.62	12,036.34	22,328.42		20,960,37	21,000	4.78 13	15 184 43	9,110.07	12.013.95	25,634.88	671,328.18		44,803.64	20,229,52		13,586.94	10.538.05	19.308.04	5.374.70	8,942.95	9.674.74	12,995.88	7,946,90	18,369.01	8,515.73	4,863.90	4.142.45	15,240.85	24,454.66	42,840.08	14.268.92	8,801.78	10.947.88	50,885.88		0,274.18		Cardit	1	
934,559.75 5,156,489.94	100,936.95	22,780.14	1.765.00	15,876.48	04,578.43		54,387.37	6.337.95	00.00	1 185.00	32,943.37	33,2/1.06	06,300,28	8,130.02	475.00	3,612.47	34,409.81	38.741.91	44,473.24	77,151.06	4.428.33	008.00	3 188 23	50 854 37	53 428 00	74,U02.20	12,597,90	1,057.00	141,933.77		18,812,16	6.377.95	7,483.22	3.147.37	3,455.15	1.132.77	3,737.44	4,700.04	6,289.36	10,155.11	2,430,44	61.36	16,390.27	3,084.97	2,750.86	2,404.21	380.68	4,498.39	0.157.78	3,485.30	5,376.28	4,766.39		8.074.02		Maintenance Fees		
749,062.90																		•																								. ,														Textron		
•																								•																																Cash From VCL		
400,000.00 875,000.00																			200,000.00						200 000 00				270,000.00	275 000 0													,				,				275,000.00					Stabille		
0 2,657,095.05 0 23,823,659.02	262,40	100,70	23.50	123.03	95.04	36,81	87.74	41,44	29,98	26.11	73.53	172,017	3 9	17.00	10,00	27.73	45,500			176,04	5.80	24.08	42.51			77075	30,300	30,801.97			93,896	56,070	40.48	10,547	23,507	28.261	13.514	104.246	20.242	24.823	13.025	23.824	30.206	23.803	20.226	21 206	11.306	04.076	43,156	50 077			4.701	20,419.00		Total Receipts		
			20 5			3.38	28	38	.21			3 8		8 &	2	28		8	3.33	3.87	8	551			6		-	.97					117	8	8	8			91	Ξ	8	6			Š	3 6	.50			2 9	78	ā	1					
(528,815.00) (1 (8,427,586.78) (1)	(1,933,08)			11,051,52)					•	, 100	(249 409 83)		•				(1,025.21)	•	•	•				(275.305.56)					(018,363,47)		7.44		•	•	•		204.241.001		•	•			(1,015.70)	•			•		(252,034.12)		_	•	_	(1,044.65)		Payroll		
(1,091,891.28) (13,934,254.06)	(2,638.48)	(80,480.27)		(230,240.00)	(4,190.82)		(3,096.79)	(3,988.00)		-	(93.080.44)	(1000 44)	4 0 4 7 4 0			,	(420.078.08)		(3.831.86)	(1,882.72)	(4,026.85)			(148.806.11)			(1,404.06)	(77,070.00)	100.007,040	100		(134,745.21)	(4 070 AE)		(15.250.78)		(107,019,01)	(338.95)	(19,297.81)	(5,935.12)	(66,339,64)		(77,740.83)	(2,266.75)	(5.325.72)	(3 104 67)			(124,475.93)	(1,300,00)	(1,202.57)	(6,031.08)		(181,227.03)		AP Checks		
(35,234.12) (557,185.05)								(6,900.00)			(18 958 38)			,	,				(7,010.34	(2,000.00)			. !	(350.40)					10.202,041	14E 262 14					(4,000.00)			(2,000.00	(25,617.01)			(7.168.12)					,							(0,477.18)		ACH		
) (1,127,125,40) (14,491,439,10)	(2,636	(80,480.27)		1230,240	(4,190.82)	:	(3,098.79)					(1,000,44)					(420,678.08)			(3,882.72)	(4,026			(140.225.51)			(1.40	(77,070.00)				(134,745.21)	(1 0 70		(10,256.78)		, 0.00.00			(5,935.12)			(77,740	(2,200	(5,325.72)	i i			(124,475	(1,980	(1,202,57)	(0.031		(187,704.21)		Paid Bills (including ACH)		
	.48).27)	• •	100).82)	·	9.70)	8	_	<u>'</u>	8	1	<u>'</u>	•	_	•	(80.	_	20)	72)	.85)			51)		' !	3 8	8	<u> </u>			21)		_	78)	_	' 6	9	.82)	12)	2	12)	.83)	.75)	72)	3			93)	8 8	57)	8		, 21)				
(14,786.36) (298,831.60)	(100.00)										(37.10)								(204.47)	(10.941.90)	(382.82)				(1,722,52)	(500.31)	(113.00)	(237.30)	(10,014,17)	111111	(152.24)	(17,19)									•	•	(0.02)						(10,240.83)	1200.007	(1.947.13)	(300.52)		. (331.10)		Bank Fees & Credit Card Comm		
(875,017.30)								,																					140,100.041	/25 783 AC				•							•	•								(25,783.02)						Lokey Payments	House	
(1,670,725.76))) (24,002,874.83)	(4,740.00	(80,480.27)		16.31	(4,190.82)		(3,098.79)	(10,888.00	•		(361,485.59	(1.090.44)	(4 847 40				(421,703.29)		(11,052.67	(14,824.62)	(4,409.67			(424,021.07	(1,722.52)	(500.31	(4.531.40	(77,307.90)	:	1 451 989 50	(144.80	(135,797.75)	/1 078 45		(19.256.78)		(401,000.10	(454 870 10	(44,914.52	(5,935.12)	(68, 339.64	(7,188.12)	(/6,/20.50	(2,200.75	(5,325.72)	(3.194.07					(3,146.70)	(8.391.00		(10,000,001)	1490 090 041	Total Disbursements		
s) 986,369.29 s) (269,215.81)			23,561.2						29,989.2			_	-	21.001.0	17.004.2	27.730.2	_	_	_	_	_	24,085.5	_		-			(37,506,93)		n /97 275 79		(70,721.25)		10.547.3		28,261.34	_									_	44,308.54	64,079.07			206,084.06		4,701.14	8,985.01	-	Dally		
34	7,003,070.30		9 1,719,197,90												3 1,302,300.00					5 1,372,105.50							1 154.405.05			2																		7 1,144,475.02								Cummulative Balance		
	ð	- 7	ð.	<i>z</i> :	10		ă	ð	ð	ð	Oħ.	6	ų į	n č) e	٠.	1 6	- 13	Ň	ő		8	٠,	ø	N	OÍ.	01 2		_		ø	2	√ ¥	- 7	-	w	4	0 0	лĚ	⊾ of	•	-	7 0	, 6	o	, ·	7 -	N	01	a (- 4	. #	2	æ -	•	•		

1 9			02/27/14	02/26/14	02/25/14	02/24/14	02/23/14	02/22/14	02/21/14	02/20/14	1,01,70	02/40/44	02/18/14	02/17/14	C 02/10/14	02/15/14	02/14/14	02/13/14]	2	3	3121	02/09/14	02/08/14	02/07/14	02/06/14	02/05/14	2	02/04/14	02/03/14	02/02/14	02/01/14	il	Crotals	90	01/31/14	01/30/14	01/29/14	2 01/20/14	7	3	1	01/25/14	01/24/14	01/23/14	01/22/14	01/21/14	01/20/14	01/19/14	01/18/14	01/17/14	01/16/14	01/15/14	01/14/14	01/13/14	1 01/12/14	01/11/14	01/10/14	01/09/14	01/08/14	01/07/14	01/00/14	01/05/14	01/04/14	01/03/14	01/02/14	01/01/14		Cate			For the period	Daily Cash Sh	THUN MICE BOD		A CTA A COL
595,904.78	-	42 700.81	25 800 86	22 221 33	110,090.01																											13,804.75		634,519.04		22,646.67	1,320.14	49,809.74	103,143.00	2,004.02	20,707,00	5 787 38	14 251 03	11,438,57	3,080.91	1,399.15	16,430,41	15,463,16	19,276.47	20,764.79	65,315.70	1.014.30	18,334.59	1,695.27	78,439.81	4,973.22	18,646.33	4,586.05	1.138.11	1,237.69	1,531.00	2,420.87	18,712.36	6,442.73	10,522,72	4,000.07	7,132,90		Cash			11-11-14 to 10-31	Daily Cash Sheet	1 Memori	-	
93,795.33	,	3 004 00	293.00	201.00	5.471.00	297.00	1.065.00	2,242.00	13,099,00	044.00		7113	084.00	1,000.00	2,196.00	383.00		21.00	0,000	10.00	00.00	18 700 00	984.00	1,806.00	17,786.33	362.00	20.00	300	319.00	145.00	1,000.00	1,858.00		133,026,89		1,407.00	41,133,00	280.00	204,42	3 6 6 6	346.00	770 00	1 220.00	767.00	6,643,00	200.00	230.00	797.00	2,002.00	2,469.00	1,511.00	33,747.65	341.00	250.00	344.00	785.00	1,072.00	1,025.00	519.00	537.00	215.00	265.00	002.00	1,358.00	1,012.00	700.00	982.00	3	Mathtenance	Road		-14				
7,937.61		250.00		7.017.61					100.00	20.00	3							•									900.00	550						02.286,7											(100.00)		200.00					874.20		5,958.75	100.00			829.25		•						•			Millio		Cash					
			•						•	,										,								•												1					,		•	٠				•																	I FAIDCING IS	House Paper						
9,248.25		9,057.05															•	•														191.20	3	8,000.00		9,500.00	3			,																									•											
706,885,97		55,071.86	25,893,86	29,499.94	115,561.01	2,806.30	25,348.52	23,451.80	307.02	20.007.00	22005.52	18.253.55	13,506.00	61,682.63	30.019.42	28,107.10	27,007,0	27.07.00	13 20	10 463 14	7.322.34	23,033.13	7,670.42	15,955.40	49,873.28	17.774.02	4777430	3 433 78	3,774.10	2,365.89	5,918.25	15,863.95		004,900.13		33,303,07	32,433,17	00,000.74	50.005.74	20700	2.950.62	0.540.38	15.471.03	12,205.57	9,603.91	1,500.15	16,860.41	16,260.16	21,278.47	23,233.79	66,826.70	35,636.21	18.675.59	7.904.02	78,883.81	5.758.22	19,718.33	6,440.30	1,658.11	1,774.60	1.746.00	2,085.87	10,314,30	7.000.73	1,000,72	0.000.01	505.57		-	Sub-Total	!					
1,019,857.93		11,576.71	9,498.14	14,146.98	30,958.87	25,162.51	40.510.07	/9,501.22	100,200,02	102 383 53		44 349 73	71,238.88	71,233.64	84,180.99	110,224.00	4 F 304 00	7 750 20	27 824 51	64 236 12	18,242.05	15,887.66	26,353.97	24,617.76	21,490.34	2,407.02	1 407 87	13.167.28	30,855.45		28.572.40	27,431.00		713,002,01	749 589 87	0,000.54	0.00.00	25.020.00	7 820 80	B 050 33	19.202.47	26,126,32	38,923,00	22,201.00	13,032.22	12,737,12	31,209.91	49,733.51	57,157.15	81,000.00	29,222,06	17,670.33	11,584.67	16,822,58	11,106.36	35,682.05	20,808.50	12,264,15	13,808.46	9,754.21	15,372.34	11,892.43	10,400.12	27, 101,00	10,14	15 144 43	49 583 85	•	-	Credit)					
637,386.77		49,170.72	11,048.11	41,177.82	49,620,63	13,862.79	39.00	10.3/0.00	10, 142,40	10000	33 580 66	46,612.21	20,863.15	24,916.81	1,098.00	17,022.20	17 200 05	12 17 00	1 407 30	15.636.33	39,573.18	18,203.75	609.00	6,499.90	33,071.53	22.074.52	300.50		41,104.24	9,929.00	1,500,00	0.300.00	• 32	000,2,000	ARK 340 AR	************	22 245 45	24 124 44	20.093.67	37.511.97	6,416.33	1,972.00	4,617.00	24,617.64	29,847.83	7,088.50	46,222,95	8,945.27	1,770.00	0,512.02	20.77.85	23,687.80	29,189,30	40,905.93	8,251.37	2,131.00	5,320.05	27,211.16	33,172.50	38,567.09	77,143.32	22,100.01	700.00	765.30	20.202.02	3 283 82	51 907 45	•		Marronance	•					
							•											•															,																												,								-	Tauton						
																					•					ı							•																														•		Ī		•			Cash From	-					
·																										•	•						1											•	•	•		,	,												•	_			1	•										
2,264,109.67		116,419.29	46,440.11	84,824,74	190,140,51	41,031.00	1,000.10	71,000.00	121 200 00	158 823 04	57.578.21	109,215,49	105,668.63	157,833.08	10,290.41	1000	162 003 74	47 493 23	41.941.20	99 335 59	05,137.57	57,124.54	34,633.39	47,073.00	100,000.10	105.035 15	30.592.64	16,601.06	75,733,79	12,294.89	30,000.00	30,050,05	40 883 01		2 053 711 85		65 684 56	74 847 93	78,010,10	189,096,20	28,629,42	34,644,70	59,011.03	59,084,21	52,483.96	21,424.77	94,293.27	74,936,94	20.203.02	0.430.77	110,020.01	/0,994.34	20.040.02	60,632.53	08,301,54	43,571.27	45,846.88	45,915.01	48,639.16	50,095,99	94,201.00	30,744.6	20,007.10	38 537 48	20 797 07	29 962 77	107.186.87	8 114.98	-	Paraleta	!					
(627,097.75)		(325,965.40	(4,903.55)							(1.053.95								(294 140 55					•		11,007.00	/1 034 30							•		(873.781.48)		(284 453 77							(1,087.97)	,			•			(200,000,00)	, and and						(1.100.98)		•						(297.129.40)	•			Paumil						
) (975,474.70)		(186,185,20)			(00.900,1)	(100,240,40)	405 749 45			(292.214.40)	(144.49)	(5,549.87)		(15,703,35)	(30 cot 31)		•	(201.520.09)	(4.964.52)				•		1141,140,007	(141 146 85)	(758.85)	(10,408.00)		(4,207.14)	1	1200.000	(250.00)		(979.679.54)		(108.037.37)	(1.194.76)	(1,036.72)	3,425.00	(77,070.00)			(194,478.21)	(5,700.37)			(24.41)	/744 00)		1204,000,407	(20, 030)	(107.04)		(821.52)			(127,804,20)	(3,265.97)		(11,300,00)	(11,000,00)	(# 9 PUE F)	•		(175,156,33)	(4,040.7B)	•		AP Chacks						
(36,720.80)						14,000,007	2000		•		(34,720.80)													,	1							•			(39.804.45)								•					(30,304,40)	(30 FOA (5)		(1,000,00)	(7,900,00)	(2000)							•										ACH						
(1,012,195.50)		(186,185,20)	(6,594,41)	870.00	11,000.00)	101,140,401	/107 242 451			(292.214.40)	(34,865.29)	(5,549.87)		10,700.001	(36 505 3F)			(201.520.09)	(4.964.52)							(141.140.85)	(758.85)	(10,408,00)		(4,207,14)	(4 207 4 4)		(250.00)		(1.019.403.99)		(108.037.37)	(1, 194, 76)	(1,036,72)	3,425.00	(77,070.00)	•		(194,478.21)	(3,700.37)	/E 700 97)		(31,210,31)	/34 340 37)	•	1414,100,497	(212 150 20)	(4 707 44)		(021.02)	,		(127,804,20)	(3,205,97)		[11,300,00]	(11.00.00)	(AB MOE 1)			(175, 150.33)	(4,640.78)	•		fincluding ACH)						
(26,321.00)		(145.73)		•	•	101.10	(17 10)		•	•						•			,		(13.828.55)				1			(6,400.06)	(5.197.00)	(012.40)	(612.40)		(20.05)		(26,302,66)		(323.77)	(48.57)					(0.01)				(37.10)	(97 10)		10,007	(3.00)		1		(010.00)	(F40 .		(18,030,02)		•		10,011.007	(5 944 58)		•	(123.55)	(767.90)			Credit Card Comm	Bank Case A					
				,												•					•	•		1	•																																•													Payments	Dien.	-				
(1,005,014,34)		(512,296,33)	(11,497,96)	010.00	075.00	(1 550 08)	(107 280 55)			(293,268.35)	(34,865,29)	(5,549.87)		110,100,007	(45 709 36)			(495,660.64)	(4,964.52)	,	(13,828.55)		•			(142,181.15)	(758.85)	(16,808.06)	(0,197.00)	(4,010,04)	(4.810.54)		(349.65)		(1,919,568.13)		(452,814.91)	(1,243.33)	(1,036.72)	3,425.00	(77,070.00)		(0.01)	(190,000.10)	(10, 100, 01)	75 MM 37		(37.10)	(31.219.37)		(3.00)	(502 159 65)	(A 707 AA)		11,000.107	(4 340 48)		1147,440,707	(447.440.70)	10 000 07	111,000,000	(11,300,00)	(10.249.44)			(472,409,28)	(5,408.68)	•		Diaburaements	Total					
000,400.33	-	(383,077,040)	34,94,70	00,100.11	96 700 74	104 507 43	(05.448.95)	71,900,19	121.380.96	(134,444,41)	22,712.92	103,000.02	100,000.00	105 250 50	142 120 73	115 208 41	162,003.74	(448,167.41)	36.976.68	99,335,59	51,300,02	07.124.04	07,000,00	34 633 30	47.073.06	(37.146.00)	29,833.79	(207.00)	/0,030,19	1,410.00	7 475 35	36,056.65	49,333.36		134,143.52		(387, 130, 35)	73,004.60	76,973,38	192,521.20	(48,441.18)	34,044.70	20.110,90	100,401.87	(436,484,07)	40 783 50	21 424 77	94.256.17	43 719.57	80.205.62	110.433.77	(385,333.04)	72 200 70	59.549.62	65 632 53	00.001.27	43.571.07	1101,020,000	40,575.14	45 979 40	50000	82 961 66	26.495.47	38,537,48	64,737.97	(442,446.51)	101.778.19	8,114.96		Balance	2				_	
		2,790,717.40	3,191,094.47																													2,282,612.11			_		2,197,222.10						2,200,040,70				2 285 737 11							2.248.703.55								1 943 257 80		_	1,795,263.19	1,730,525.22	2,172,971.73	2,071,103.54		Balance	Cummulative			_		

/- <mark>01</mark>	04/30/14	04/29/14	04/28/14	7 04/2//14	04/26/14	04/25/14	04/24/14	04/23/14	04/22/14	04/21/14	04/20/14	9	044044	04/18/14	2/17/14	04/16/14	U 04/15/14	04/14/14	04/13/14	04/12/14	2/11/14	7 04/10/14	04/09/14	04/08/14	04/07/14	04/00/14	04/05/14	2	04/04/14	04/03/14	04/02/14	04/01/14	l	OTotals	<u>d</u>	03/34/44	03/20/14	2 03/20/14	03/28/14	300000	02/26/14	71,35/10	03/24/14	A Dayson A	03/22/14	03/21/14	03/20/14	03/19/14	03/18/14	00317/14	03/16/14	03/15/14	1 03/14/14	5 03/12/14	03/11/14	0 0 0 0 0 1 0 1 4	0300/14	00000	0309/44	0307/14	03/06/14	03/05/14	03/04/14	03/03/14	03/02/14	03/01/14		Date	·		For the perio	Daily Cash Sheet	and and	dhe salit Ro	100
714,869.32		778.85																	_							_								494,580.26	12,000,40	0.000.22	500000	30 540 79	7.777.87	00,020,20	30 00 00														2,250.04	29,000.00	7.970.54	707064	45 800 88	11.872.27	10.301.06	5,170.98	4,380.23	1.734.09	7,627.04	25,502.78	200	Cash			For the period 11-11-14 to 10-31-14	100	A CAROLL	L Danne	
27,736.15		101.00																																32,106.65					512.00																											2,096.00		Marnance	Road		31-14				
2,854,57			300.00			650.00				350.00	;			100.00								1,004.57			250.00			•						1,887.71					500.00							200.00			837.71	,						200.00	3,			150.00		•		•				Mac		Cash					
													•								•		٠																																,			1		•			•					Fanche B	House Paper						
7,863.72	8,500.00								•											•			•					•				(636.28)		9.250.00	4,200.00	250				•	•						•							•	•	•		1	•				•	•											
752,923.76	12,107.71	12 107 71	0,100.00	0.308.70	13,714.56	10,056.09	24,705.52	14,951.01	0.614.50	27.740.33	10.072.74	1207070	19 830 79	21.098.26	00,956.32	24,777.57	177,010.53	12,404.31	10,479.89	24,790.08	19,238,36	6,856.42	41,634,99	5,001.99	0,100,40	10,000,00	18 335 50	20 814 25	22 605 25	22.798.76	6,657.83	97,288.35		537,824.62		22 080 45	5 477 22	31.393.79	8.789.87	1 147 69	20 857 20	1.152.75	84.238.16	7.499.50	19.965.41	33,716.89	2,723,45	3,279.29	1.606.49	1,985.93	7.315.70	23.291.31	30 547 70	20.000	2,001.04	28,000.00	0.021.03	8 021 54	47 853 00	13,935.27	10.822.06	5,429.98	6.807.23	1,952.60	8,485.94	27.598.78	27 500 78	Cash	Sub-Total						
941,688.54	10,010,71	10.816.71	10,000.10	19,390.74	27,409.71	96,505.35	/,520.64	15,747.40	29,181.73	30,399.72	20,717,00	2000	70 146 62	62,709.27	49,251.86	52,470.95	40,598.65	27,545.79	33,592.61	39,338.24	51,294.86	16,127.93	19,793.51	27,549.00	14,110.73	20,104.00	22 184 58	42 105 RA	24.254.92	14.049.52	17,147.49	14.327.33		854,418.59		16 298 48	31.453.02	27.494.44	15,077.82	13 920 57	13.064.04	19.927.37	14.922.53	31,749,79	32,088,62	10.612.64	8,442 60	6,649.60	15,578.57	17,959.05	35,719,90	31,389,75	9.817.00	10,100,02	10,000.20	17,012,00	14 043 85	20 454 06	46.885.67	28,177.71	12,012.13	12,343.71	14,510.70	27,493.12	38,113.04	37.527.11	27 527 44	Cards	Credit						
628,555.84		34,407,84																														61,871.18		848,724.32		24.518.03	10007	5.227.00	19,067.13	30,023,06	11 835 20	54.581.3	10.956.25	1.344.00	24,820.36	15,345.36	63,721.20	10,969.90	96,131.27	20,201.14	1,157.00	6.746.3	17 417 45	78 778 4	12,000.00	70.000.00	19 70 00	1000	9.070.24	06,150.00	31,605.50	45,139.40	00,777.50	20,588.20	1,114.00	4,239.00	200	3	Maintanance						
	•																									,		,									•						•															•										House							
																				•																																																***	Cash From						
	,																										•										•	•				,																										- California							
2,323,166.48	01,002.5	57 330 26	57,000,0	27 704 4	04,200,40	110.249.2	00,900.40	42.344.20	01,134.//	71,307.44	74 597 4	55 795 96	94.214.00	91,012.87	141,262.80	90,308.56	255,195.88	51,892.96	45,438.50	65,978,32	92,873.61	55,215,12	70.001.02	20.210.17	40.020.26	12,000.17	42 350 17	09.543.80	78.228.23	79,776.30	34,318.50	173,486.86		2,040,967.53		62.896.95	38 921 01	04,115.23	42,934.82	54 091 33	56 656 44	75,661,49	110,116.94	40,593.29	76,874.41	59,674.92	74,887.25	20,898.88	113,316.33	40,146.12	44,192.00	61,427.30	06.777.12	120 530 24	40,000,00	86. 980 88	82 881 40	47 373 6 0	103.809.57	108,263,97	55,040.29	62,913.06	82,095.43	60,034.07	47,713.58	09,364.89	20 20 20	Mecentra	Total						
(627,137.90)		(795.26)				(322,810,07								(1,089.23							(301,267,90						•		(1,086.73					(571,618,35		11.05			(275,752.18							(1.84			,				(292,975,97							(1.058.39				•				POLYBRI							
9) (1,054,446.56)		(1.286.88)	13.047.0	4 UZU 42.1	14,071.7	// [24/.23/.70]	_	•	-					3) (233,962.36)	(4.364.0)	45.0		(761.18)			_	(5,304.02)	41,132.13	(2,301.0	(4,00	(100)	•		3) (176,510,93)	(9.059.2	(976.12)	(27,307.86)		5) (1,359,973.11)		5 (4.182.41)			8) (107,043.40)	(2.800.5)	(2.176.3)		(78,886.45)			6) (254,199.31)	(1.718.0	(3,338.3		(28.473.02)				(4.850.83)	/2 101 2	100,000.00/	(80 588 F	•		9) (221,454.67)	(4,355.10	-	•	(200,828.85)				AT COMONS	AD Charles						
6) (28,980.31)										(20,010,01)	/29 070 3	•		9				5) (10.00)					,	•						~	-	9		1) (53,295.64)		=					(2,000,00)		•				3) (49,295.64)																	5) (2,000.00)				2	2						
1) (1,083,428.87)	11.200	(1.286.88)	(3.047	(77 070	(4,0/1.	(47.232.70)	617.00			120,870,31		•		(233,962.36)	(4.364.0	45.0) (771.18)			(247,117)	(5,304.62)	41,132	(2,39).	(7,000.	(A 800)			(176,510.9	(9.059.	(976.	(27,307.86)		i) (1,413,268.75)		(4.182.41			(167,643.40)				(78,886,45)			(254, 199, 31)		(3,338.		(28,473.02)			(230.386.5	(4,850,83)	6 101	100,000	(80.508.53)			(221,454.67)	(4,355.			(268,828.85)				Instrument Ac	Paid Sills	:					
(25,885.81)		(116.88)		5	(244.70)			•	•		<u> </u>	•			<u>.</u>				•		(199.42)		,		(4,000.12)				(39.51)			(2,883.10)		(32,293.97)		(140.52)						•	5)	•	•	3	-		(37.10)	-		•	-			(24164)	<u> </u>					(8,449.59)	(1,660.89)			(20.00)	(20.00)		Bank Fees &						
																																																•	•																			- avjineans	Lokey	Houllan					
(1,736,450.67)	11.000	(2.199.02)	(36.84.30)	(77 070 80)	(4,0,0,0)	1070,101,001	(Fig. 15)			(20,070,07)	(28 070 34)			(235,051.59)	(4,364.05)	45.00		(//1.18)		•	(080,064.46)	(50,504.02)	(E 304 E3)	31 (21.14)	/47 207 47/	(A) (00° 2/			(177,617.17)	(9,059.22)	(5,704.56)	(30,191.02)		(2,017,181.07)		(4.311.28)			(443,395.58)	(2.800.56)	(4.176.39)		(78,886.45)			(258,042,77)	(51,013.72)	(3,338,30)	(37.10)	(28,473.02)			(523,362.49)	(4.859.83)	(8 101 80)	(211.84)	(80 548 53)			(239,875.93)	(4,403.63)	(8,449.59)	(1,000.89)	(273,191.48)	()	(20.00)	(20.00)	Dame menter	Total	!					
586,716.81	_	55,133,24				(401,002,00)	_	42,304.2	91,191			55 785 0					200,100.0			00,870.3							42 350 1	_		_		143,295.84		23,786.46		58.585.67	36,921.01	_	-	_			_	40,593.21		_			113.279.23		44,192.64	_	_	_				47.373.00		_		54,463.50						-	Dally			_	_	_	
_	9																															2,002,799.73																	3 2,885,145.98																			-	Cummulative						

)1 orași	_	06/28/14	06/27/14	06/26/14	06/25/14	06/24/14	00/23/14	00/22/14	06/21/14	06/20/14	06/19/14	06/18/14	06/17/14	00/10/14	U 00/15/14	06/14/14	06/13/14	C 06/12/14	06/11/14	06/10/14	06/09/14	06/08/14	06/07/14	06/06/14	06/05/14	06/04/14	06/03/14	08/02/14	06/01/14	ile		05/31/14	05/30/14	05/29/14	05/28/14	3 05/27/14	1 05/26/14	05/25/14	1 05/24/14	4 05/22/14	05/2/14	05/20/14	05/19/14	05/18/14	005/17/14	05/16/14	05/14/14	05/13/14	05/12/14	05/11/14	05/10/14	05/00/14	05/0/14	05/06/14	05/05/14	05/04/14	05/03/14	05/02/14	0501/14	Date		For the perk	Dany Cash Silest
552,791.13	6,466,49																														634,263.74	37,733.74																										100,333,64		Cash		For the period 11-11-14 to 10-31-14	There
29,335.91	1,428.58																														22,518.00																											2,232.00		Maintenance	Road	31-14	:
4,090.21			400.00	•					. !	375.00			651.25			1,100,00	586.46				515.00				,	212.50		260.00			10,626.06	,							. 00:00	3,673.33	0 0 70 50	388.55	2.876.00		. !	406.46		•	•		1.0.0	2 123 84	607		•	•				Misc			
																					,			,	,				,							,						,	•			• •									٠				•	Tranche B Chase	House	=	
8,414,39	8.414.30												,												•	٠		•			9,155.54	9,853.20		,								,	•				,											, ,	(007 00)	Chase	aper		
694,631.64	16,309.46	16,068,04	18.013.00	5,847.70	139,123,11	12.578.34	10.064.42	31 423 22	58 170 15	26,090,72	73,460,90	2,360.25	6,568,79	8.115.74	9,753,41	12,463.80	9,503.12	2,430.01	26,709.74	13,456.33	7,794.96	5,531.28	14,223.51	24,574.30	2,820.65	4,000.45	4,/05.69	15,429.88	6,086.29		676.561.34	48,327.94	12,849.91	39,210.63	21,309.80	94,882.34	0,136.69	18,773,63	26,602,73	30 015 20	21,129,90	1.750.74	16,870.86	4.089.61	7,318.37	17.302.84	7,787.77	1.770.88	5,514.90	740.14	1,806.05	3 489 20	2,773.10	29.530.88	0.235.25	2,863.83	27,954.78	102,565.04	22 107 26	Cash	Sub-Total		
754,790.58	22,263.38	21 586.21	85,399.22		12.961.29	12.921.80	35.857.44	40 372 40	53 934 54	29,116,05	12.048.10	15.629.50	38.694.36	15.417.79	16,109.03	28,620.99	10,798.13	97,344.31	11,372.99	7,510.59	7.936.60	19,268.92	36,204.27	15,537,00	10,726.65	11,440.56	20,100.20	20 486 78	15,376.37		799,566.22	11.043.91	19,741.61	36,095.21	•	53,096.23	•	58,672.44	42.285.94	70,461.34	19 494 54	22,290.23	9,480.47	16,692.08	28.681.34	11.063.24	8,638.48	85,191.41	1,385.49	4,261.63	7.192.53	530813	36 310 44	3,403.72	6,799.40	15,353.04	50,928.54	100,540.73	12 678 AS	Cards	Credit		
158,656.20	10,612.70			7,542.48									5,452.93							9.551.67									943.00		240,014.69	2,659.8	11.865.10	4,185.2	9,093.4	14,714,4:								556.00														7.732.89		Ī	Maintenance		
		, ,													•		7 -				2											•			•	3						, ω			•	7	, ,	. 3						,	,		•		•	Textron	•		
	•												•																			,		•																										VCL	Cash From		
	•									•						•																							•																				•	Stabilia			
1,508,078.42	49,185.54	31 884 73	106,995.72	13,390.10	157,982.10	34.631.08	51.154.75	71,795.62	112.418.33	59,747.30	91,089.54	26,592.13	50,716.08	29,778,50	25,862.44	42,492.00	29,124.52	104,627,48	41,835,48	30,524.59	22,186.08	24,800.20	52,002.78	40,301.70	24,421.70	22,403.92	36,303.20	21,040.00	22,385.66		1,718,142.25	62,031.66	44.250.68	79,491.12	30,403.24	162,693.00	0,171.00	77,780.07	69,533,68	1128422	47,749.98	37,468.50	32,330.55	21,337.09	39,850,35	34,513,75	25,583.24	99,296.52	11,720.17	5,001.77	11,071,34	16.541.33	24,311.00	40,761.80	24,062.10	18,825.87	95,070.77	216,839.26	A 3 713 71	Receipts	Total		
(636,802.22)	301.98	, ,	(1,192.88							(300,386.34							(1,148.50			_				1334,378,48							(696,712.81		(1,100.12)		•					/201 358 40					-	(1.123.88						(304 153 49				•		(1,103.39)		Payroll			
2) (1,218,942.35)	8 364,854.15				(17,724.04)	. ;				4) (317.101.93)	(1,175.3	(11,105.0		(4.090.00)		_	_	(4,472.7	(2,189.8	(377.087.23)	(58.2		•	(311,000,00)	<u></u>	(9.932.18)	(2/0.353.4	/278 252 /	(400.00)		1) (1,328,238.62)		2) (120,013,38)			(272,584.97)				0) (200, 775, 70)	(19,111.10)		_			<u>~</u>	(5.892.93)		(2,220.00)			(201 935 09)	(1.770.0	(21,749.0	(11.734.63)			9) (145,519,26)		AP Checks			
15) (37,545,41)	о		.5		(2,000.00)					35 (35 162.61)	<u>.</u>		(382.80)	ğ			<u>.</u>	ġ.	Ξ.	3	3			ě.		ē ē			5 5		(54,096.02)		<u>8</u>	9						. ,	9	(52,096.02)				(2,000,00)	3		<u>,</u>		3	5	3 5		3			<u>.</u>		ACH			
(1) (1,256,487.76)	364,854.15		(137,168.0	(5,136.82)	_	. ;	9.90				(1.175.3		(382,80)	(4,000.0	•		(105,044.5	(4,472.7)	(2,189.8	(377,087.23)	(58.2			(311,500.08	(1,046.2	(9,932.1)	(2/6,303.4	/278 262 4	(400.00)		02) (1,382,334.64)	,	(120,013.38)	(8,256.7)		(272,584.97		•	(200,770.7	/208 775 70	(19,111.0	(52,096.02)					(5,892.93)		(2,220.00)		1200.00.0	(201 935 89)	0.077.11	(21,749.0	(11,734.6			(145,519,26)	/15 709 7	(including ACH)	Paid Bills		
6) (25,766.26)	5 (125.99)		5	-	<u>=</u> _		0 (37.10)			<u> </u>	-	<u>=</u>	<u>پ</u>	<u>*</u>		•	<u>۽</u>		1) (176.83)		1) (16,810.11)			9)		(497.20)					4) (31,089.91)	(221.26)		<u> </u>		7) (37.10)	•	•		=	9	- 2	•	•	•	<u> </u>	<u>. 9</u>		0) (211.80)	•		×3	(20,227,90)		(9,627.75)			6) (183.00)		t) Credit Card Comm			
	•											•																	٠					•	•			•				,																	•	Payments	Lokey	Houtian	
(1,919,058.24)	365,030.14		(138,360.93)	(5,136.82)	(10,724.04)		(27.20)			(052,050.88)	(1, 175.36)	(11,105.08)	(382.80)	(4.090.00)			(106,191,00)	(4,472,79)	(2.366.64)	(377.087.23)	(16,868.32)			(040,936,50)	(8.510.00)	(10.429.38)	10.190.001	(278 501 61)	(400.00)		(2,010,137.36)	700.02	(121,113.50)	(8,256.79)	•	(272,622.07)	•		(100,104,10	(408 134 10)	113,711.10,	(52,006.02)				(208.091.26)	(5,892.93)		(2,431.80)			(596,089,18)	(4.987.90)	(21,749.09)	(21,362,38)			(140,805.65)	(15 150 55)	Disbursements	Total		
(410,977.82)	414,215.08	31 884 7	-				-	71 795 6	_	_		-			25,862.4			_		(340,502.64)			52,092.	_					21,985.06		(293,995.11)					_	6,171.6	77,780.0	_					21,337.69					_	5,001.7	_	-		-				70,033.61		Balance			
<u>12</u>	58 2,701,246.77																			84) 2,078,198.93				2,342,500.63					3,134,210.25		∄													89 3,270,882.66														01 3,524,816.47		Balance			

2011 Totals 2012 Totals 2013 Totals 2013 Totals	Grand Total	Totals 2014 Totals	9 10/30/14		A 10/26/14	R 10/24/14	0/22/14	10/20/14	D(OC 10/17/14	U! 10/15/14	ne gg	9N 10/11/14	10/09/14	10/08/14	2 10/05/14	10/03/14	10/01/14	ed eas	12 09/28/14 09/30/14	3 09/26/14	09/24/14	4 09/22/14	09/19/14	09/17/14 09/18/14	09/15/14	09/13/14	09/11/14	09/09/14	109/07/14	09/05/14	09/03/14	09/01/14 09/02/14	D _{at}	For the perior
621,318,74 8.518,837,00 6.617,611.56 5.295,155,38	21,052,922.68	414,397.55 5,295,155,38	3,053.08 5,774.52									7.394.22 5.198.39							332,980.71	3,755.76 3,000.50 8,127.06														Cash	Por the period 11-11-14 to 10-31-14
62,173,70 464,640.30 497,196.81 437,706.58	1,461,716.39	17,585.00 437,705.58	271.00 482.00	327.00	465.00	1,087.00	242.00 314.00	278.00	009.00	757.00	398.00 454.00	563.00 431.00	1,135.00 952.00	482.00 888.00	372.00 485.00	591.00 486.00	985.00	282.00	14,043.00	324.00 287.00	794.00 1.102.00	261.00 400.00	294.00 318.00	756.00	315.00 309.00	280.00 249.00	586.00 419.00	352.00 594.00	397.00 353.00	490.00 348.00	587.00 757.00	418.00 336.00	703.00 406.00	Road Maintenance	31-14
41.799.44 335.455.57 222.904.84 121.577.64	721,737.49 1	2,364.29 121,577.64		435.72		100.00		200.00	3			62.67 327.30		588,60					34,205.78			212.50	29,698.44	2.711.14		670.37		000.00		13.33	100.00		200.00	Miss Cash	
110,223.50 1,038,603.23 511,113.23	1,666,030.02																			,														House Paper Tranche B Chase	
0.00 10 278,024.39 81,106.01	359,130,40 2	7,470.77 81,108.01	7.470.77																8,500.00	0,500.00			• • •			٠.									
841,515.44 10,357,626,10 8,126,850,83 5,935,544,61	25,281,538.98	441,817.61 5,935,544.61	3,924.08	5,236.33	4,000.14	7,900.10 12,101.40	13,832.25	1,896.99	4.576.28	93,840.64	10,610.49 13,290.89	8,019.89 5,956.69	13,698.42 9,740.50	14,488.97 5,905.19	9,003.02	5,492,03 4,864.03	4,695. 66	9,988.99	387,729.49	4,259.76 3,324.50 14,914.06	6,250,14 12,331,16	15,026,58 3,728,18	124,732,95	23,620.29	11,210.83	11,069,34 32,760,20	6,340.02 2,423.73	1,253,20 4,015,25	793.14 857.43	3,188.79 3,426.78	16,369.75 8,413.11	1,301.23 20,747.53	7.519.58 (1,940.54)	Sub-Total Cash	
1,152,171,77 10,287,792,69 9,116,255,35 7,881,810,90	28,438,030,71	479,171.26 7,881,810.90	4,397.30 13,358.42	7,620.20	10,750.23	7,711.99 33,499,31	4,968.09	8,330.70	18,412.95	10,479,84	8,171.59 8,343.69	17,927.17 12,126.31	31,582.05 26,377.47	39,218.01 20,675.62	13.612.36	16,643.42 12,096.71	15.622.79	8,736.81 8 205 57	428,773.75	21,995.52 9,025.06 9,979.98	15.221.74 25.964.30	12,768.29 5,575.86	7,207.65	13,240,47	10,732.52 9,529.10	11.276.26 10.555.24	14,215.98 16,706.32	6,805.67 10,383.41	9,572.86 6,047.57	11,920.65 (16,285.72)	3,704,48 24,132,22	12,081,4 6 4,550,51	130,628.77	Credit	
625,608.79 5.113,212.77 5,156,489.94 3,552,400.61	14,447,712.11	87,438.11 3,552,400.61	3,0 09.0 5 2,283.04	6,452.30	1.526.72	1,478.01	2,329.01 3,35 6.64	1,962.71	304 16	2,316.90	5,365.11 1,776.07	2,927.65 1,775.65	3.222.28	4.665.34 8.631.44	5,228.25 2,248.00	2,810.00	4,252.32	5,252.93	112,148.70	7,855,64 6,464,23	1,870.57 688.14	2,770.72 5,026.78	7,635.11 3,736.34	454.53	2,976.23	8,042.74 4,733.68	833.14	4,117.25 7,931.00	0,578.19 3,113.24	644.00 1,991.01	7.218.62 3,145.94	4,444.87 4,855.29	496.34 3,188.05	Maintenance Fees	
917,480,91 717,791,78 749,062,90	2,384,336.59																																	Textron	
56,535.17 751,627.57	808,162.74																																	Cash From VCL	
675,000.00	675,000.00																																	Stabilie	
3,593,312.08 27,228,050.91 23,823,659.02 17,369,756.12	72,014,778.13	1,008,426.98 17,369,756.12	11,391.03 29,368.75	19,308.83	21,410.37 94,775.12	17,180.10 46,997.38	9,505.41	12,190.40	22,080.23	106,637.38	24,137.19 23,410.05	28,874.71 19,858.65	48,502.75 36,117.97	58,372.32 35,212.25	27,843. 6 3 3 6 ,820.89	22,135,45 19,770,74	24,570.77 43,607.63	23,978.73	928,651.94	26,255,28 20,205,20 31,358,27	23,342,45	30,565.59 14,330.82	139,575.71	24.071.07 37,315.29	14,046.55	30,388.34 48,049.12	21,389.14 19.130.05	12.176.12 22,329.06	10,944.19	15,753,44 (10,867,93)	27,292.85 35,691.27	17,827.56 30,153.33	8.015.92 131.876.28	Total Receipts	
(1,043,108.91) (9,431,898.37) (8,427,586.78) (6,927,415.22)	(25,830,009.28)	(586,433.77) (6,927,415.22)	(27.99)			(296,169.32)						(1,063.25)		(288, 100.24)			(1,072.97)		(604,356.78)	695.21	(280,141.02)			(1,113,53)				(322,602,46)			(1,194,98)			Payroll	
(1,371,137,43) (15,156,996,02) (13,934,254,05) (10,824,041,68)	(41,287,032,18)	(792,412.18) (10,824,641.68)	(3,432.10) (260,149.98)	(1.050.05		(108.730.08	(4,718,77)	17,000,000	(1050.56	(208,993.21	(21,050.56) (3,821.02)			(1,462.15) (110,120.75)	(8,146,09		(130,438.09	(12,390.59)	(1,031,212.73)	399.77 (716.52)	(76,830.51	(2,481.36)	137,220.03 (5,296,36)	1001,037.30	(5,023,64)	(137.172.23		(2,775.30) (179,826.86)	(4,062.52	(9.701.53	(240,642.97	(4,001.81) 102,434.32	(47.635.23)	AP Chacks	
(17,307.10) (501,069.33) (557,185.05) (416,234.46)	(1,491,795,94)	(12,087.48) (418,234.48)						(4,474.70)	-					(2,000.00)	(5,612.79)				(48,530.21)	,	, ,		(48.530.21)										, ,	ACH	
(1.388,444.53) (15.658,068.35) (14.491.439.10) (11.240,876.14)) (42.778,828.12)	(804,499.57) (11,240,876.14)	(3,432.10) (2 0 0,149.98)	(1,050,05)		(108.730.08)	88,204.74 (4,718.77)			(208,993.21)	(21,858.56) (3,821.02)			(3,462.15)			(130,438.09)	(12,3 9 0.59)) (1,079,742.94)	399.77 (716.52)	(76,830.51)	(2,481.36)) 88,689.82 (5,296,36)	1001,007,301	(5,023.64)	(137.172.23)		(2,775.30) (179,826.86)	(4,062.52) (893.05)	(9,701.53)	(240,842.97)	(4,001.81) 102,434.32	(47,635.23)	Paid Bits (Including ACH)	
(13,175,75) (330,062,35) (208,831,50) (236,849,32)	(885,549.01)	(13,676.63) (236,849.32)	(310.84)	, ,		(37.10)						(229.96)		(321.52)		(2.514.42)		(392.30)	(3,676.53)	(103.01)		(144.00)			• •			. ,		(2,155.58)		(105.40) (243.29)		Bank Fees & Credit Card Comm	
(617.620.34) (875.017.36)	(1,492,637.70)																																	Lokey	Houlian
(2,444,789,19) (26,044,279,41) (24,092,874,83) (18,405,140,68)	(70,967,084.11)	(1,404,810.07) (18,405,140.68)	(3,432.10) (260,488.81)	(1.050.05)		(404,936,50)	(4,718.77)	10,000,001	(6.525.20)	(208,993.21)	(21,656,56)	(1,063,25) (229,96)		(3,783.67)	(23,531,12) (2,772,0 9)	(2,514.42)	(131,511.06)	(12,782.89) (1,783.05)	(1,687,776.26)	399.77 (124.92)	(356,971.53)	(144.00) (2,625.36)	88,689.82 (5,296,36)		(5,023.64)	(137,172.23)		(2,775.30) (502,429.32)	(4,062.52)	(11,857.11)	(241,837.95)	(4,707.21) 102,191.03	(47,635.23) (779.05)	Total Disbursements	
1,148,522.89 1,183,771.50 (269,215.81) (1,035,384.56)	1,027,004.02	(1,035,384.56)	7,958,93 (231,120.06)		21,410.37 94,775.12				22,989.25		2,480.63 19,589.63					22,135.45 17,258.32			(759,123,31)	26,260,28 20,804,97 31,233,35														Daily	1
- 5 = 0 0		55	3 1,258,814.08 5) 1,027,694.02														1,342,096.00 1,385,703.63		ت							1,855,731.97								Cummulative Balance	

| | 12/11/14 | - | | _ | | _ | |
 | _ | _ | - | |
 | _ | _ | Ť | ÷ | _
 | | - | - | ÷ | _ | _ | |
 | | | | |
 | | _ | 11/07/14 | | | |
 | | | |
|----------------|--------------------------|--|--|---|--|--|--
---|--|--|--
--|--|---|--|--
--|--|--|--
--|--|--------------------|--------------------|--------------------|--|--
--|---|--|--
--|--|--|--|--------------|---------
--|--|---------------------|---------------|
| | | | • | | | | |
 | | | | | 20.593.84
 | | | 7,139.79 | • | | | | |
 | | | | | | | |
 | | , | | |
 | 13 838 33 | | (384.47) | | | |
 | | C. | |
| | | | | | | | |
 | | | | • | -
 | | | ٠ | | | | |
 | | | | | | | |
 | | | | |
 | _ | | 3 | | | |
 | | Maintenance | |
| | • | • | • | • | • | • | • | •
 | • | • | • | | •
 | ٠ | • | • | • | •
 | • | • | • | • | • | • | • | •
 | | • | • | • | •
 | • | | • | • | • | • |
 | | nce Misc | |
| | • | • | • | • | • | • | • | •
 | • | • | • | | •
 | | • | • | • | •
 | • | | | | • | • | • | •
 | | • | • | • | •
 | | | • | • | • | • | | |
 | | | |
| | | | | | | | |
 | • | • | | |
 | | • | , | | •
 | | | | | | • | • | •
 | | | • | • | | | | |
 | | | • | • | | |
 | | 8 | Daniel Daniel |
| | | • | | | | | |
 | | | • | | N
 | • | | | • | •
 | | | | | • | • | |
 | | | | | •
 | ಪ | | | , | | | | |
 | | | |
| 1 | | | | | | | • |
 | | | • | | 593.85
 | | | 139.79 | | | | | |
 | | | | | | • | • |
 | | • | • | |
 | | | (384.47) | | | |
 | _ | | |
| 13 836 16 | , | | | | 88,585.71 | | |
 | | , | 24,039,45 | | 486,179,50
 | 131,813.63 | | | | | | | |
 | | | 73 614 41 | | | | |
 | 109.061.43 | | | |
 | | 151,090,13 | | | , | |
 | | Carda | Cre |
| | | | | | | | |
 | | | | | 56,274,63
 | 350.00 | , | | | | | |
 | | | 23.019.76 | | | | |
 | 22,868.57 | | | |
 | | | | 250.41 | 2,087.89 | 2777.06 | 3,926,50
 | 201.42 | Ī | Maintenance | | | | | |
| | | | | | | | |
 | | | | |
 | | | | | ,
 | | | | | | | | |
 | | | | |
 | | | | | | |
 | | ğ | |
| | | | | | | | |
 | | | | |
 | | | | |
 | , | | | | | | |
 | | | | |
 | | | | | | |
 | | Textron | Cash From |
| | | | | | | | |
 | | | | |
 | | | | , |
 | | | | | | | |
 | | | | |
 | | | | | | |
 | | Stabilit | • |
| 112.625 | | _ | | | 88.5857 | _ | _ |
 | | | 24,039.4 | | 543,047.0
 | 132,103.0 | | 7.139.7 | | _
 | | | 88.834.1 | | | | |
 | 132,530.0 | | | |
 | 13,636.3 | 151 080 1 | (304.4 | 280.4 | 2.087.8 | 2,777.0 | 3,926.5
 | | - | 7 |
| 5 | | | | | | | |
 | | | <u>م</u> | -, | -
 | - | - | _ | _ | | | |
 | | | 7 | | | _ | |
 | | | | |
 | ۵ | <u>.</u> | 2 | 1 22 | • | | •
 | | | |
| • | • | | | | | • | |
 | | | | | (246,048.11)
 | | | | | | | | |
 | | | | | | | |
 | | | | • |
 | | | (240,040,117 | | | • |
 | | ayroll | |
| | • | | | • | | | |
 | • | | | | (108,862.03)
 | (36, 114, 17) | À | | |
 | | | | | | | 396.19 | 506.63
 | | | | | (538.73)
 | • | | (64.117.0) | | | | | |
 | 11.200.001 | AP Checks | |
| • | | | | | | | |
 | | | | | (31,756.09)
 | | | • | | | | | |
 | | | | | (4 441 55) | | |
 | | | (731.25) | (0)7 (0) |
 | | | (21,745,05) | (2,928,56) | (972.61) | |
 | | ACH | |
| | | | | | | | |
 | | | | | (140,418.12)
 | (300) | (20 44 47) | | • |
 | | • | | | (4.441.55) | | 398.19 | 500.63
 | | | (731.26) | (017.08) | (538.73)
 | | | | | | |
 | (1.200.00) | (including ACH) | Paid Bate |
| (15,009,30) | (226.00) | | | (10,906.81) | | | (2,483.03) | (139.30)
 | (108.05) | 11.220.191 | (1) | | (14,757,97)
 | (14,100,02) | | | • |
 | | | | • | | | | •
 | | | | |
 | • | | | | | | (321.26)
 | | Credit Card Comm | Bank Fees & | | | | | |
| • | | | | | | | |
 | | | • | |
 | | | | |
 | | | | | | | |
 | | | | |
 | | | | | • | • |
 | | Payments | Lokey |
| (293,200.00) | (110,000,00) | (410,000,00) | | | | | (43,200.00) |
 | | | (140,000,00) | | (868,434,39)
 | | | | | | | |
 | (100,000,00) | | | | | | (00,000,00) |
 | • | | (163,838,33) | |
 | | • | • | | (344,596.06) | |
 | | Stabille Splft Rock | Transfers to |
| (306,289.38) | 1110.220.003 | | | (10,906,81) | , | , | (45,083,03) | (100.00)
 | (100.00) | (40.06) | (140,000,00) | | (1,069,658.49)
 | 1110,000,000 | (113 550 70) | | |
 | (100,000.00) | | , | • | (4,441,55) | | (59,603,81) | 506.63
 | | | (164,569,58) | (297.04) | (538.73)
 | Ì. | • | | (278 505 11) | (345,568,67) | | (321.25)
 | 11,200,007 | Diaburuements | Total |
| (196,864.2 | 0.027.0111 | (440.75) | | 0.000.01 | 88,080./ | | (40,083.0 | 1.00.0
 | (100.0 | 1000 | (115,000.5 | | _
 | | | | 7 130 7 |
 | (100,000.0 | | -90.634.1 | | (4.441.5 | | (50,003.8 | 506.0
 | 132.530.0 | | (164,569.5 | (937.04 | (638.7
 | 13,838.3. | 151,090.1 | | (278.880.5) | (343.480.7 | 2,777.0 | 3.005.2
 | - | Balance
/205 N | Dally |
| N. | | | 410.0 | | | | |
 | | | | | 3
 | | | | | | | |
 | | | | | | 100 | |
 | | | | |
 | | | | | | _ |
 | 1.027.4 | 8 1027 M | Cummulative |
| TOTAL TANABANA | (15.000.38) (283.200.00) | (25,00) (110,000,00) (110,000,00) (100,000,00) (100,000,00) (100,000,00) (100,000,00) (100,000,00) | (10,000,00) (110,0 | (10,000,00) (10,000,00) (110,000,00) (110,000,00) (110,000,00) (110,000,00) (110,000,00) (110,000,00) (110,000,00) (110,000,00) | (10,000,001) (10,0 | (10,000,01) (10,00 | 86.565.71 (10.000.81) (10.000.81) (10.000.81) (10.000.81) (10.000.81) (10.000.81) (10.000.81) (10.000.81) (10.000.81) (10.000.81) (10.000.81) (10.000.81) (10.000.81) (10.000.81) (10.000.81) (110.000.8 | (2,8503) (2,8503) (10,000,00)
(10,000,00) | 88.595.71 (10.000.01) (40.000. | (1986) (1 | 112.00.00 (100.000.00) (100.000 | 24.039.45 (12.25.19) (17.00.001) (17.00.00 | 24.099.45 (140.000.00) (140.000.00) (115.900.55) (1228.19)
(1228.19) (1228.1 | 56,274,43 54,047,88 (246,048,11) (198,822,01) (197,000) (140,727,27) (198,624,40) (1,208,64) (1 | 131,193.00 130,000 120,000.00 120,00 | 191,819.00 39,000 192,183.00 192,183 | 131,813 65 350,00 122,886.05 (90,114,17) (90,114,17) (14,456 62) (113,60,78) 18,612.84 461,179,00 96,274,53 (246,681,11) (160,682,23) (31,796,09) (140,416,12) (14,797,27) (668,454,39) (140,000,00) (110,000,00) (115,001,69) (1224,19) (1 | 7.135.79 151.613.00 152.163.00
152.163.00 15 | 7.193.79 191.919.00 192.195.00 19 | 19.8350 35000 122.8835 (90.11.17) (90.11.17) (14.4562) (113.50.79) 18.61284 480.179.00 56.274.55 (246.04.11) (166.82.23) (31.786.00) (140.01.12) (14.77.27) (90.11.17) (14.4562) (113.50.79) 18.61284 24.036.45 (246.04.11) (166.82.23) (17.786.00) (140.00.00) (17.50 | 7.132.79 7.132.79 7.132.79 7.132.79 132.63.63 132. | 7.192.79 191.819.69 350.00 192.182.69 192.182.69 193.819.69 193.81 | 7.351441 22.019.79 | 73.61441 22.019.78 | 7.736144 22.019.78 | 396.19 396.09 (4.441.55)
(4.441.55) (4.441.5 | 20.09.70 21. | 100.0001.43 22.000.57 22.00.000 20.000.57 22.00.000 20.000.57 22.00.000 20.000.57 22.00.000 20.000.57 22.00.000 20.000.57 22.000.000 20.000.57 22.000.000 20.000.57 22.000.000 22.0000.000 22.000.000 22.000.000 22.000.000 22.0000.000 22.0000.000 22.0000.000 22.0000.000 22.0000.000 22.0000.0 | 12.50.00 12.50.00 | 100.001.41 22.000.57 (122.00.00 00.00.5) (122.00.00 00.00.5) (122.00.00 00.00.5) (122.00.00 00.00.5) (122.00.00 00.00.5) (122.00.00 00.00.00.5) (122.00.00 00.00.00.5) (122.00.00 00.00.00.5) (122.00.00 00.00.00.5) (122.00.00 00.00.00.5) (122.00.00 00.00.00.00.5) (122.00.00 00.00.00.5) (122.00.00 00.00.00.5) (122.00.00 00.00.00.5) (122.00.00.00.5) (122.00.00.00.5) (122.00.00.00.5) (122.00.00.00.5) (122.00.00.00.5) (122.00.00.00.5) (122.00.00.00.5) (122.00.00.00.5) (122.00.00.00.5) (122.00.00.00.5) (122.00.00.00.5) (122.00.00.00.5) (122.00.00.00.5) (122.00.00.00.5) (122.00.00.5) (122.00.00.00.5) (122.00.00.5) (122.00.00.5) (122.00.00.00.5) (122.00.00.5) (| 122.500.00
122.500.00 122 | 100,0001-43 22,000,001 102,000 | 19.88.53 (58.73) (58.73) (58.73) (58.73) (19.88.53) (19. | 151,000.15 151 | 151,000.15 151 | | | 227708
227708 22 | 12,000,00 12,0 | | |